

EXHIBIT B

**Detailed Summaries of Services Performed and
Expenses Incurred by Province Professionals**

**DETAILED SUMMARIES OF ALL SERVICES PERFORMED BY THE
PROFESSIONALS OF PROVINCE, LLC AS FINANCIAL ADVISOR TO THE
OFFICIAL COMMITTEE OF UNSECURED CREDITORS, FOR THE PERIOD
FROM JANUARY 30, 2025 THROUGH FEBRUARY 28, 2025**

	Hourly Rate	Application Hours	Total Fees
Sanjuro Kietlinski, Partner	\$1,250	262.7	\$328,375.00
David Dachelet, Esq, Partner & GC	\$1,150	0.5	\$575.00
Derrick Laton, Managing Director	\$980	197.4	\$193,452.00
Hughes Congleton, Vice President	\$730	160.5	\$117,165.00
Daniel Radi, Associate	\$510	182.1	\$92,871.00
Eric Mattson, Matter Manager	\$320	3.2	\$1,024.00
Jocelyn Brock, Matter Administrator	\$290	1.2	\$348.00
Subtotal		807.6	\$733,810.00
Travel Time Discount			(\$3,942.00)
Grand Total		807.6	\$729,868.00

COMPENSATION BY CATEGORY

Project Categories	Total Hours	Total Fees
Business Analysis / Operations	461.8	\$417,535.00
Case Administration	0.3	\$375.00
Claims Analysis and Objections	18.5	\$14,590.00
Committee Activities	127.2	\$114,679.00
Court Filings	34.3	\$25,291.00
Court Hearings	10.7	\$8,282.00
Fee / Employment Applications	8.1	\$5,947.00
Litigation	20.7	\$24,174.00
Plan and Disclosure Statement	5.4	\$5,216.00
Sale Process	109.8	\$109,837.00
Travel Time (billed at 50%)	10.8	\$3,942.00
Grand Total	807.6	\$729,868.00

EXPENSE SUMMARY

Expense Category	Description	Total Expenses
Airfare/Train	Flights to/from New York, NY to attend auction.	\$850.96

Expense Category	Description	Total Expenses
Ground Transportation	Transportation and parking fees while traveling to New York, NY to attend auction.	\$162.73
Lodging	Hotel accommodations while traveling to New York, NY to attend auction.	\$386.77
Meals	Working meals.	\$160.00
Total Expenses		\$1,560.46

BILLING DETAILS

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/30/2025	Sanjuro Kietlinski	Corresponded with CV re: diligence matters.	Business Analysis / Operations	0.10	1,250.00	\$125.00
1/30/2025	Sanjuro Kietlinski	Corresponded with D. Laton re: case kickoff.	Business Analysis / Operations	0.10	1,250.00	\$125.00
1/30/2025	Sanjuro Kietlinski	Attended call with J. Adams to discuss strategy.	Business Analysis / Operations	0.10	1,250.00	\$125.00
1/30/2025	Sanjuro Kietlinski	Corresponded with A&M re: kickoff matters.	Business Analysis / Operations	0.20	1,250.00	\$250.00
1/30/2025	Sanjuro Kietlinski	Corresponded with liquidator.	Business Analysis / Operations	0.20	1,250.00	\$250.00
1/30/2025	Sanjuro Kietlinski	Additional diligence related correspondences.	Business Analysis / Operations	0.20	1,250.00	\$250.00
1/30/2025	Sanjuro Kietlinski	Corresponded internally re: retention matters.	Fee / Employment Applications	0.20	1,250.00	\$250.00
1/30/2025	Derrick Laton	Call with S. Kietlinski re: case strategy and initial work streams.	Business Analysis / Operations	0.30	980.00	\$294.00
1/30/2025	Derrick Laton	Attended kickoff call with KDW team.	Business Analysis / Operations	0.30	980.00	\$294.00
1/30/2025	Sanjuro Kietlinski	Call with D. Laton re: case strategy and initial work streams.	Business Analysis / Operations	0.30	1,250.00	\$375.00
1/30/2025	Sanjuro Kietlinski	Corresponded internally re: case admin matters.	Case Administration	0.30	1,250.00	\$375.00
1/30/2025	Sanjuro Kietlinski	Corresponded with KDW re: case setup.	Business Analysis / Operations	0.30	1,250.00	\$375.00
1/30/2025	Sanjuro Kietlinski	Corresponded with Centerview team re: case kickoff.	Business Analysis / Operations	0.30	1,250.00	\$375.00
1/30/2025	Daniel Radi	Reviewed the voluntary petition and top 30 unsecured creditors.	Court Filings	0.40	510.00	\$204.00
1/30/2025	Daniel Radi	Call with H. Congleton re: workstreams.	Business Analysis / Operations	0.40	510.00	\$204.00
1/30/2025	Hughes Congleton	Call with D. Radi re: initial workstreams.	Business Analysis / Operations	0.40	730.00	\$292.00
1/30/2025	Derrick Laton	Call with Province team re: upcoming work streams.	Business Analysis / Operations	0.50	980.00	\$490.00
1/30/2025	Hughes Congleton	Call with Province team re: upcoming work streams.	Business Analysis / Operations	0.50	730.00	\$365.00
1/30/2025	Daniel Radi	Prepared initial list of questions for upcoming call with Debtor FA.	Business Analysis / Operations	0.70	510.00	\$357.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/30/2025	Derrick Laton	Attended kickoff call with Debtors' advisors.	Business Analysis / Operations	0.80	980.00	\$784.00
1/30/2025	Hughes Congleton	Attended kickoff call with Debtors' advisors.	Business Analysis / Operations	0.80	730.00	\$584.00
1/30/2025	Daniel Radi	Attended the kick-off call with Debtor advisors.	Committee Activities	0.90	510.00	\$459.00
1/30/2025	Daniel Radi	Created a timeline showing relevant events and key transactions.	Business Analysis / Operations	0.90	510.00	\$459.00
1/30/2025	Daniel Radi	Further reviewed additional FDM and relief requested.	Court Filings	0.90	510.00	\$459.00
1/30/2025	Sanjuro Kietlinski	Attended kickoff call with UCC and Debtor professionals.	Committee Activities	0.90	1,250.00	\$1,125.00
1/30/2025	Daniel Radi	Analyzed certain first day motions and related exhibits.	Court Filings	1.00	510.00	\$510.00
1/30/2025	Daniel Radi	Analyzed the first day declaration and company background.	Court Filings	1.00	510.00	\$510.00
1/30/2025	Sanjuro Kietlinski	Developed case strategy/team workstreams.	Business Analysis / Operations	1.20	1,250.00	\$1,500.00
1/30/2025	Derrick Laton	Analyzed sale process CIM.	Sale Process	1.50	980.00	\$1,470.00
1/30/2025	Hughes Congleton	Analyzed cash collateral motion.	Court Filings	1.50	730.00	\$1,095.00
1/30/2025	Daniel Radi	Downloaded and began reviewing data room files shared.	Business Analysis / Operations	1.80	510.00	\$918.00
1/30/2025	Hughes Congleton	Analyzed FDD.	Court Filings	1.90	730.00	\$1,387.00
1/30/2025	Daniel Radi	Began working on UCC presentation slides and executive summary.	Business Analysis / Operations	2.00	510.00	\$1,020.00
1/30/2025	Derrick Laton	Continued analysis of Transform to Amplify business plan.	Business Analysis / Operations	2.10	980.00	\$2,058.00
1/30/2025	Derrick Laton	Began analysis of go-forward business plan.	Business Analysis / Operations	2.30	980.00	\$2,254.00
1/30/2025	Hughes Congleton	Began researching previous Ch. 11 case.	Business Analysis / Operations	2.30	730.00	\$1,679.00
1/30/2025	Sanjuro Kietlinski	Continued analysis of FDD.	Business Analysis / Operations	2.60	1,250.00	\$3,250.00
1/30/2025	Sanjuro Kietlinski	Began analysis of FDD.	Business Analysis / Operations	2.90	1,250.00	\$3,625.00
1/30/2025	Eric Mattson	Corresponded with internal team re: retention.	Fee / Employment Applications	0.10	320.00	\$32.00
1/31/2025	Sanjuro Kietlinski	Corresponded internally re: GUC updates.	Claims Analysis and Objections	0.10	1,250.00	\$125.00
1/31/2025	Hughes Congleton	Corresponded with CVP re: data room access.	Business Analysis / Operations	0.20	730.00	\$146.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/31/2025	Sanjuro Kietlinski	Reviewed KDW UCC case update.	Committee Activities	0.20	1,250.00	\$250.00
1/31/2025	Sanjuro Kietlinski	Corresponded with liquidator.	Business Analysis / Operations	0.20	1,250.00	\$250.00
1/31/2025	Sanjuro Kietlinski	Reviewed D. Laton budget comments.	Business Analysis / Operations	0.20	1,250.00	\$250.00
1/31/2025	Sanjuro Kietlinski	Reviewed UCC member questions/recommendations.	Committee Activities	0.20	1,250.00	\$250.00
1/31/2025	Derrick Laton	Call with H. Congleton re: operating budget.	Business Analysis / Operations	0.30	980.00	\$294.00
1/31/2025	Hughes Congleton	Call with D. Laton re: operating budget.	Business Analysis / Operations	0.30	730.00	\$219.00
1/31/2025	Sanjuro Kietlinski	Reviewed wind down discussion notes.	Business Analysis / Operations	0.30	1,250.00	\$375.00
1/31/2025	Sanjuro Kietlinski	Reviewed draft Committee update.	Committee Activities	0.30	1,250.00	\$375.00
1/31/2025	Sanjuro Kietlinski	Reviewed UCC update materials.	Committee Activities	0.30	1,250.00	\$375.00
1/31/2025	Sanjuro Kietlinski	Reviewed notes from A&M call.	Business Analysis / Operations	0.40	1,250.00	\$500.00
1/31/2025	Sanjuro Kietlinski	Analyzed margin support analysis.	Business Analysis / Operations	0.40	1,250.00	\$500.00
1/31/2025	Sanjuro Kietlinski	Reviewed internal questions list.	Business Analysis / Operations	0.40	1,250.00	\$500.00
1/31/2025	Daniel Radi	Attended the CC and Wind-Down Budget Discussion.	Committee Activities	0.50	510.00	\$255.00
1/31/2025	Derrick Laton	Follow up call with A&M re: cash flow budget questions.	Business Analysis / Operations	0.50	980.00	\$490.00
1/31/2025	Derrick Laton	Call with creditor re: case details and claim.	Committee Activities	0.50	980.00	\$490.00
1/31/2025	Hughes Congleton	Call with A&M re: operating budget review.	Business Analysis / Operations	0.50	730.00	\$365.00
1/31/2025	Sanjuro Kietlinski	Reviewed additional critical updates to roll into UCC update.	Committee Activities	0.50	1,250.00	\$625.00
1/31/2025	Daniel Radi	Reviewed and grouped all NoAs filed to date to prepare schedule of parties.	Business Analysis / Operations	0.60	510.00	\$306.00
1/31/2025	Daniel Radi	Continued discovery through diligence requested files.	Business Analysis / Operations	0.60	510.00	\$306.00
1/31/2025	Daniel Radi	Attended the intro call with Debtor FA.	Committee Activities	0.60	510.00	\$306.00
1/31/2025	Derrick Laton	Attended initial call with A&M re: budget and recent operations.	Business Analysis / Operations	0.60	980.00	\$588.00
1/31/2025	Hughes Congleton	Kick off call with A&M.	Business Analysis / Operations	0.60	730.00	\$438.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/31/2025	Hughes Congleton	Reviewed UCC member communications.	Committee Activities	0.60	730.00	\$438.00
1/31/2025	Daniel Radi	Prepared questions list for call with Centerview as Investment Banker.	Business Analysis / Operations	0.70	510.00	\$357.00
1/31/2025	Daniel Radi	Prepared chart of the top 30 unsecured creditors.	Business Analysis / Operations	0.80	510.00	\$408.00
1/31/2025	Sanjuro Kietlinski	Drafted list of follow up questions.	Business Analysis / Operations	0.80	1,250.00	\$1,000.00
1/31/2025	Derrick Laton	Prepared for intro discussion with A&M team.	Business Analysis / Operations	0.90	980.00	\$882.00
1/31/2025	Daniel Radi	Worked on Company overview and descent into Ch. 22 story.	Business Analysis / Operations	1.00	510.00	\$510.00
1/31/2025	Daniel Radi	Further reviewed data room files recently shared.	Business Analysis / Operations	1.10	510.00	\$561.00
1/31/2025	Hughes Congleton	Drafted list of questions for A&M kick off call.	Business Analysis / Operations	1.10	730.00	\$803.00
1/31/2025	Daniel Radi	Initial preparation of due diligence request list.	Business Analysis / Operations	1.20	510.00	\$612.00
1/31/2025	Daniel Radi	Prepared initial March 2024 restructuring capital structure change per previous filing.	Business Analysis / Operations	1.30	510.00	\$663.00
1/31/2025	Derrick Laton	Analyzed economics of Gordon Brothers stalking horse liquidation bid.	Sale Process	1.40	980.00	\$1,372.00
1/31/2025	Daniel Radi	Prepared committee presentation materials for upcoming meeting.	Committee Activities	1.50	510.00	\$765.00
1/31/2025	Hughes Congleton	Created due diligence request list.	Business Analysis / Operations	1.60	730.00	\$1,168.00
1/31/2025	Derrick Laton	Completed analysis of detailed cash collateral budget and schedules.	Business Analysis / Operations	1.70	980.00	\$1,666.00
1/31/2025	Hughes Congleton	Drafted case update for UCC.	Committee Activities	1.70	730.00	\$1,241.00
1/31/2025	Sanjuro Kietlinski	Continued analysis of cash collateral motion.	Business Analysis / Operations	1.90	1,250.00	\$2,375.00
1/31/2025	Derrick Laton	Began analysis of detailed cash collateral budget and schedules.	Business Analysis / Operations	2.00	980.00	\$1,960.00
1/31/2025	Hughes Congleton	Began initial review of data room files.	Business Analysis / Operations	2.00	730.00	\$1,460.00
1/31/2025	Sanjuro Kietlinski	Began analysis of wind down financials.	Business Analysis / Operations	2.30	1,250.00	\$2,875.00
1/31/2025	Sanjuro Kietlinski	Began analysis of cash collateral motion.	Business Analysis / Operations	2.40	1,250.00	\$3,000.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/31/2025	Sanjuro Kietlinski	Analyzed cash collateral forecast.	Business Analysis / Operations	2.60	1,250.00	\$3,250.00
1/31/2025	Hughes Congleton	Analyzed liquidator bids.	Sale Process	2.80	730.00	\$2,044.00
2/1/2025	Daniel Radi	Worked on a cash collateral material terms overview and included commentary/objections from First Day Hearing.	Business Analysis / Operations	0.40	510.00	\$204.00
2/1/2025	Daniel Radi	Initial review of the proposed Cash Collateral budget within CC interim order.	Business Analysis / Operations	0.50	510.00	\$255.00
2/1/2025	Sanjuro Kietlinski	Reviewed additional budget build details.	Business Analysis / Operations	0.50	1,250.00	\$625.00
2/1/2025	Daniel Radi	Prepared case milestones and timeline presentation materials.	Business Analysis / Operations	0.60	510.00	\$306.00
2/1/2025	Daniel Radi	Analyzed amended and revised interim order re: first day motions.	Court Filings	0.60	510.00	\$306.00
2/1/2025	Daniel Radi	Further revised the DD list and supplemented for additional items.	Business Analysis / Operations	0.80	510.00	\$408.00
2/1/2025	Daniel Radi	Further worked on a bidding procedures and stalking horse overview.	Sale Process	0.90	510.00	\$459.00
2/1/2025	Daniel Radi	Reviewed and analyzed the sale motion related to Gordon Brothers.	Sale Process	1.00	510.00	\$510.00
2/1/2025	Sanjuro Kietlinski	Reviewed data room contents.	Business Analysis / Operations	1.10	1,250.00	\$1,375.00
2/1/2025	Daniel Radi	Investigated into the FILO reserves being imposed or tightened leading to the Chapter 22.	Business Analysis / Operations	1.20	510.00	\$612.00
2/1/2025	Daniel Radi	Initial assumption of GB's liquidating bid and potential upside.	Sale Process	1.30	510.00	\$663.00
2/1/2025	Derrick Laton	Reviewed H. Congleton memo re: bid comparison analysis.	Sale Process	1.30	980.00	\$1,274.00
2/1/2025	Derrick Laton	Call with KDW team re: case updates and path forward.	Business Analysis / Operations	1.30	980.00	\$1,274.00
2/1/2025	Hughes Congleton	Call with KDW re: case strategy.	Committee Activities	1.30	730.00	\$949.00
2/1/2025	Sanjuro Kietlinski	Attended conference call with KDW to discuss case strategy.	Business Analysis / Operations	1.30	1,250.00	\$1,625.00
2/1/2025	Sanjuro Kietlinski	Analyzed Supplemental Transform to Amplify Materials.	Business Analysis / Operations	1.60	1,250.00	\$2,000.00
2/1/2025	Derrick Laton	Reviewed team's diligence request for debtors.	Business Analysis / Operations	1.70	980.00	\$1,666.00
2/1/2025	Sanjuro Kietlinski	Continued analysis of wind down financials.	Business Analysis / Operations	1.70	1,250.00	\$2,125.00
2/1/2025	Derrick Laton	Drafted and revised committee update memo.	Committee Activities	1.80	980.00	\$1,764.00
2/1/2025	Derrick Laton	Reviewed bidding procedures and stalking horse bid.	Sale Process	1.90	980.00	\$1,862.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/1/2025	Derrick Laton	Analyzed scope of administrative payments including stub rent and 503b9 claims.	Business Analysis / Operations	1.90	980.00	\$1,862.00
2/1/2025	Sanjuro Kietlinski	Reviewed draft UCC materials.	Committee Activities	2.00	1,250.00	\$2,500.00
2/1/2025	Sanjuro Kietlinski	Analyzed Company Overview presentation.	Business Analysis / Operations	2.10	1,250.00	\$2,625.00
2/1/2025	Sanjuro Kietlinski	Continued analysis of the Joann Transform to Amplify Memorandum.	Business Analysis / Operations	2.10	1,250.00	\$2,625.00
2/1/2025	Sanjuro Kietlinski	Began analysis of the Joann Transform to Amplify Memorandum.	Business Analysis / Operations	2.80	1,250.00	\$3,500.00
2/2/2025	Sanjuro Kietlinski	Corresponded internally re: lease sale matters.	Sale Process	0.10	1,250.00	\$125.00
2/2/2025	Sanjuro Kietlinski	Corresponded with H. Congleton re: business economics.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/2/2025	Sanjuro Kietlinski	Corresponded with D. Laton and H. Congleton re: high priority workstreams.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/2/2025	Sanjuro Kietlinski	Corresponded with administrative cost breakdown.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/2/2025	Sanjuro Kietlinski	Corresponded internally re: financial projections.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/2/2025	Sanjuro Kietlinski	Corresponded internally re: high priority diligence matters.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/2/2025	Derrick Laton	Call with KDW team re: status of ongoing work streams.	Business Analysis / Operations	0.30	980.00	\$294.00
2/2/2025	Hughes Congleton	Call with KDW re: case updates.	Committee Activities	0.30	730.00	\$219.00
2/2/2025	Sanjuro Kietlinski	Attended follow up call with KDW to discuss case strategy.	Business Analysis / Operations	0.30	1,250.00	\$375.00
2/2/2025	Daniel Radi	Reviewed the internal docket summaries and VIP files.	Court Filings	0.50	510.00	\$255.00
2/2/2025	Daniel Radi	Reviewed the variance analysis shared.	Business Analysis / Operations	0.50	510.00	\$255.00
2/2/2025	Sanjuro Kietlinski	Analyzed covenant tear sheet.	Business Analysis / Operations	0.50	1,250.00	\$625.00
2/2/2025	Sanjuro Kietlinski	Reviewed Joann external vendor packet.	Business Analysis / Operations	0.60	1,250.00	\$750.00
2/2/2025	Sanjuro Kietlinski	Reviewed consolidated high priority updates from H. Congleton.	Business Analysis / Operations	0.60	1,250.00	\$750.00
2/2/2025	Daniel Radi	Downloaded and renamed all dockets.	Court Filings	0.70	510.00	\$357.00
2/2/2025	Daniel Radi	Further prepared committee presentation materials with main takeaways.	Committee Activities	0.70	510.00	\$357.00
2/2/2025	Daniel Radi	Reviewed the bid comparison presentation shared for 3 liquidators.	Sale Process	0.80	510.00	\$408.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/2/2025	Derrick Laton	Analyzed economics of alternative liquidation bid (2 of 2).	Sale Process	0.80	980.00	\$784.00
2/2/2025	Daniel Radi	Reviewed the fulsome detailed budget in excel and created cash bridge.	Business Analysis / Operations	1.00	510.00	\$510.00
2/2/2025	Daniel Radi	Further analyzed certain first day motions' revised interim orders.	Court Filings	1.00	510.00	\$510.00
2/2/2025	Daniel Radi	Supplemented the buyers list with additional potentially interested parties.	Sale Process	1.10	510.00	\$561.00
2/2/2025	Derrick Laton	Analyzed economics of alternative liquidation bid (1 of 2).	Sale Process	1.10	980.00	\$1,078.00
2/2/2025	Hughes Congleton	Analyzed liquidation analysis from '24 case.	Business Analysis / Operations	1.10	730.00	\$803.00
2/2/2025	Sanjuro Kietlinski	Reviewed draft diligence request list.	Business Analysis / Operations	1.10	1,250.00	\$1,375.00
2/2/2025	Daniel Radi	Continued analyzing new data room files recently uploaded.	Business Analysis / Operations	1.30	510.00	\$663.00
2/2/2025	Daniel Radi	Began creating a variance model including latest actuals and commentary.	Business Analysis / Operations	1.50	510.00	\$765.00
2/2/2025	Sanjuro Kietlinski	Reviewed updated UCC materials.	Committee Activities	1.50	1,250.00	\$1,875.00
2/2/2025	Sanjuro Kietlinski	Continued of research of facts re: April 2024 Chapter 11 case for case background.	Business Analysis / Operations	1.60	1,250.00	\$2,000.00
2/2/2025	Derrick Laton	Reviewed debtors' prepared materials re: marketing process overview.	Sale Process	1.70	980.00	\$1,666.00
2/2/2025	Derrick Laton	Analyzed supplemental materials to debtors' business plan for smaller footprint.	Business Analysis / Operations	1.80	980.00	\$1,764.00
2/2/2025	Sanjuro Kietlinski	Analyzed historical/projected financial performance.	Business Analysis / Operations	1.90	1,250.00	\$2,375.00
2/2/2025	Derrick Laton	Analyzed assumptions included in debtors' prior chapter 11 financial projections.	Business Analysis / Operations	2.20	980.00	\$2,156.00
2/2/2025	Hughes Congleton	Began analyzing cash collateral budget.	Business Analysis / Operations	2.20	730.00	\$1,606.00
2/2/2025	Sanjuro Kietlinski	Researched facts re: April 2024 Chapter 11 case.	Business Analysis / Operations	2.20	1,250.00	\$2,750.00
2/2/2025	Derrick Laton	Analyzed scope of debtors' buyer outreach to date.	Sale Process	2.40	980.00	\$2,352.00
2/2/2025	Hughes Congleton	Began creating UCC slides.	Committee Activities	2.50	730.00	\$1,825.00
2/3/2025	Sanjuro Kietlinski	Corresponded with H. Congleton re: confidentiality matters.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/3/2025	Sanjuro Kietlinski	Corresponded with D. Laton re: workstream updates.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/3/2025	Sanjuro Kietlinski	Reviewed update memo re: go-forward bidder #2.	Sale Process	0.10	1,250.00	\$125.00
2/3/2025	Sanjuro Kietlinski	Corresponded with H. Congleton re: UCC matters.	Committee Activities	0.10	1,250.00	\$125.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/3/2025	Sanjuro Kietlinski	Corresponded with J. Adams re: sale process.	Sale Process	0.10	1,250.00	\$125.00
2/3/2025	Sanjuro Kietlinski	Corresponded with J. Adams re: update call.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/3/2025	Sanjuro Kietlinski	Reviewed KDW comments to CV order.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/3/2025	Sanjuro Kietlinski	Corresponded with KDW re: CV matters.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/3/2025	Sanjuro Kietlinski	Corresponded with M. McLoughlin re: confi matters.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/3/2025	Sanjuro Kietlinski	Corresponded with H. Congleton re: potential alt bid.	Sale Process	0.10	1,250.00	\$125.00
2/3/2025	Sanjuro Kietlinski	Corresponding with J. Adams re: UCC logistics.	Committee Activities	0.10	1,250.00	\$125.00
2/3/2025	Sanjuro Kietlinski	Corresponded internally re: buyers list.	Sale Process	0.10	1,250.00	\$125.00
2/3/2025	Derrick Laton	Reviewed KDW memo to committee re: 2/5 update call.	Committee Activities	0.20	980.00	\$196.00
2/3/2025	Sanjuro Kietlinski	Internal team comments to UCC presentation.	Committee Activities	0.20	1,250.00	\$250.00
2/3/2025	Sanjuro Kietlinski	Drafted memo to H. Congleton re: UCC update slides.	Committee Activities	0.20	1,250.00	\$250.00
2/3/2025	Sanjuro Kietlinski	Internal Q&A re: alt liquidator bids.	Sale Process	0.20	1,250.00	\$250.00
2/3/2025	Sanjuro Kietlinski	Reviewed memos re: final orders.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/3/2025	Sanjuro Kietlinski	Corresponded with H. Congleton re: additional sale process questions.	Sale Process	0.20	1,250.00	\$250.00
2/3/2025	Daniel Radi	Attended the sale process call with Centerview.	Sale Process	0.30	510.00	\$153.00
2/3/2025	Derrick Laton	Reviewed follow-up memo from H. Congleton re: sale process questions.	Sale Process	0.30	980.00	\$294.00
2/3/2025	Derrick Laton	Corresponded with H. Congleton re: received bids.	Sale Process	0.30	980.00	\$294.00
2/3/2025	Hughes Congleton	Attended the sale process call with Centerview.	Sale Process	0.30	730.00	\$219.00
2/3/2025	Hughes Congleton	Corresponded with team re: sale process.	Sale Process	0.30	730.00	\$219.00
2/3/2025	Sanjuro Kietlinski	Drafted questions/comments to team re: UCC updates.	Committee Activities	0.30	1,250.00	\$375.00
2/3/2025	Sanjuro Kietlinski	Attended the sale process call with Centerview.	Sale Process	0.30	1,250.00	\$375.00
2/3/2025	Sanjuro Kietlinski	Reviewed case update memo from H. Congleton.	Business Analysis / Operations	0.30	1,250.00	\$375.00
2/3/2025	Derrick Laton	Reviewed H. Congleton memo re: sale process update.	Sale Process	0.40	980.00	\$392.00
2/3/2025	Derrick Laton	Call with committee member re: claim and 503b9 payments.	Committee Activities	0.40	980.00	\$392.00
2/3/2025	Hughes Congleton	Corresponded with S. Kietlinski re: sale process questions.	Sale Process	0.40	730.00	\$292.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/3/2025	Hughes Congleton	Drafted summary of CVP call.	Business Analysis / Operations	0.50	730.00	\$365.00
2/3/2025	Sanjuro Kietlinski	Reviewed case workstream progress.	Business Analysis / Operations	0.50	1,250.00	\$625.00
2/3/2025	Hughes Congleton	Reviewed CVP buyer outreach list.	Sale Process	0.60	730.00	\$438.00
2/3/2025	Sanjuro Kietlinski	Drafted case update memo to KDW.	Business Analysis / Operations	0.70	1,250.00	\$875.00
2/3/2025	Daniel Radi	Analyzed Joann's professional fee exhibit and admin expense breakdown.	Business Analysis / Operations	0.80	510.00	\$408.00
2/3/2025	Sanjuro Kietlinski	Provided comments to UCC slides.	Committee Activities	0.80	1,250.00	\$1,000.00
2/3/2025	Daniel Radi	Created variance analysis per latest 2-week cumulative variance report.	Business Analysis / Operations	1.00	510.00	\$510.00
2/3/2025	Hughes Congleton	Analyzed variance reports.	Business Analysis / Operations	1.20	730.00	\$876.00
2/3/2025	Daniel Radi	Worked on a bid comparison and value per bid to the estate presentation material.	Sale Process	1.30	510.00	\$663.00
2/3/2025	Derrick Laton	Evaluated incremental business capital requirements for prospective buyer.	Sale Process	1.60	980.00	\$1,568.00
2/3/2025	Sanjuro Kietlinski	Reviewed draft UCC presentation.	Committee Activities	1.60	1,250.00	\$2,000.00
2/3/2025	Derrick Laton	Reviewed Joann's staged store closure plan.	Business Analysis / Operations	1.80	980.00	\$1,764.00
2/3/2025	Derrick Laton	Reviewed debtors' proposed critical vendor payments.	Business Analysis / Operations	1.90	980.00	\$1,862.00
2/3/2025	Sanjuro Kietlinski	Finished analysis of Bid Procedures Motion.	Sale Process	1.90	1,250.00	\$2,375.00
2/3/2025	Hughes Congleton	Analyzed Joann comparable companies re: valuation.	Business Analysis / Operations	2.10	730.00	\$1,533.00
2/3/2025	Derrick Laton	Analyzed cash management diagram and debtors' bank accounts.	Business Analysis / Operations	2.20	980.00	\$2,156.00
2/3/2025	Hughes Congleton	Began creating slides for UCC call.	Committee Activities	2.20	730.00	\$1,606.00
2/3/2025	Hughes Congleton	Analyzed historical financial performance.	Business Analysis / Operations	2.50	730.00	\$1,825.00
2/3/2025	Sanjuro Kietlinski	Began analysis of Bid Procedures Motion.	Sale Process	2.80	1,250.00	\$3,500.00
2/3/2025	Jocelyn Brock	Drafted Retention Application (1.1). Emailed E. Mattson for review (.10).	Fee / Employment Applications	1.20	290.00	\$348.00
2/4/2025	Sanjuro Kietlinski	Corresponded with liquidator.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/4/2025	Sanjuro Kietlinski	Reviewed KDW memo re: cash management order.	Business Analysis / Operations	0.10	1,250.00	\$125.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/4/2025	Sanjuro Kietlinski	Corresponded internally re: UCC update.	Committee Activities	0.10	1,250.00	\$125.00
2/4/2025	Sanjuro Kietlinski	Corresponded with H. Congleton and D. Laton re: sale process notes in UCC presentation.	Committee Activities	0.10	1,250.00	\$125.00
2/4/2025	Sanjuro Kietlinski	Corresponded with KDW re: CV order.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/4/2025	Sanjuro Kietlinski	Reviewed D. Laton suggested response re: CV order.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/4/2025	Sanjuro Kietlinski	Corresponded with potential bidder.	Sale Process	0.10	1,250.00	\$125.00
2/4/2025	Sanjuro Kietlinski	Corresponded with KDW re: draft UCC presentation.	Committee Activities	0.10	1,250.00	\$125.00
2/4/2025	Sanjuro Kietlinski	Corresponded with D. Laton re: vendor matters.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/4/2025	Sanjuro Kietlinski	Followed up re: certain additional changes to slides.	Committee Activities	0.10	1,250.00	\$125.00
2/4/2025	Sanjuro Kietlinski	Followed up internally re: additional buyers for sale process.	Sale Process	0.10	1,250.00	\$125.00
2/4/2025	Derrick Laton	Corresponded with KDW team re: bid updates.	Sale Process	0.20	980.00	\$196.00
2/4/2025	Hughes Congleton	Corresponded with KDW re: CV order.	Business Analysis / Operations	0.20	730.00	\$146.00
2/4/2025	Sanjuro Kietlinski	Drafted update memo re: liquidations.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/4/2025	Sanjuro Kietlinski	Corresponded internally re: potential buyers.	Sale Process	0.20	1,250.00	\$250.00
2/4/2025	Sanjuro Kietlinski	Reviewed budget update notes.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/4/2025	Sanjuro Kietlinski	Corresponded with KDW re: discovery process.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/4/2025	Derrick Laton	Corresponded with S. Kietlinski re: critical vendor.	Business Analysis / Operations	0.30	980.00	\$294.00
2/4/2025	Sanjuro Kietlinski	Reviewed KDW comments to UCC presentation.	Committee Activities	0.30	1,250.00	\$375.00
2/4/2025	Daniel Radi	Attended the A&M and Province Discussion re: budget updates.	Committee Activities	0.40	510.00	\$204.00
2/4/2025	Derrick Laton	Reviewed NOLs motion.	Business Analysis / Operations	0.40	980.00	\$392.00
2/4/2025	Derrick Laton	Call with A&M team re: cash flow budget assumptions.	Business Analysis / Operations	0.40	980.00	\$392.00
2/4/2025	Hughes Congleton	Call with A&M team re: cash flow budget assumptions.	Business Analysis / Operations	0.40	730.00	\$292.00
2/4/2025	Sanjuro Kietlinski	Attended call with potential liquidator.	Business Analysis / Operations	0.40	1,250.00	\$500.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/4/2025	Daniel Radi	Reviewed the company overview presentation from Dec '24.	Business Analysis / Operations	0.50	510.00	\$255.00
2/4/2025	Hughes Congleton	Summarized supplemental buyers list.	Sale Process	0.50	730.00	\$365.00
2/4/2025	Daniel Radi	Analyzed Critical Vendor order redline / provided commentary changes.	Business Analysis / Operations	0.60	510.00	\$306.00
2/4/2025	Derrick Laton	Reviewed proposed comments to critical vendor order.	Business Analysis / Operations	0.70	980.00	\$686.00
2/4/2025	Derrick Laton	Analyzed schedule of debtors' insurance policies.	Business Analysis / Operations	0.80	980.00	\$784.00
2/4/2025	Derrick Laton	Call with KDW team re: case strategy and upcoming work streams.	Business Analysis / Operations	0.90	980.00	\$882.00
2/4/2025	Hughes Congleton	Call with KDW re: case update.	Committee Activities	0.90	730.00	\$657.00
2/4/2025	Daniel Radi	Analyzed the Transform to Amplify materials and related supplements.	Business Analysis / Operations	1.00	510.00	\$510.00
2/4/2025	Hughes Congleton	Continued creating & revising UCC slides.	Committee Activities	1.00	730.00	\$730.00
2/4/2025	Sanjuro Kietlinski	Reviewed Bidding Procedures.	Sale Process	1.00	1,250.00	\$1,250.00
2/4/2025	Daniel Radi	Began stress testing the detailed CC budget.	Business Analysis / Operations	1.10	510.00	\$561.00
2/4/2025	Derrick Laton	Reviewed terms of revised bid procedures order.	Sale Process	1.10	980.00	\$1,078.00
2/4/2025	Hughes Congleton	Researched supplemental buyers for CVP.	Sale Process	1.20	730.00	\$876.00
2/4/2025	Hughes Congleton	Continued revising UCC slides.	Committee Activities	1.30	730.00	\$949.00
2/4/2025	Sanjuro Kietlinski	Reviewed updated list of potential buyers.	Sale Process	1.30	1,250.00	\$1,625.00
2/4/2025	Hughes Congleton	Analyzed CIMs.	Business Analysis / Operations	1.40	730.00	\$1,022.00
2/4/2025	Sanjuro Kietlinski	Reviewed Critical Vendor Motion.	Business Analysis / Operations	1.40	1,250.00	\$1,750.00
2/4/2025	Derrick Laton	Reviewed Province team's committee update materials and provided feedback.	Committee Activities	1.80	980.00	\$1,764.00
2/4/2025	Derrick Laton	Reviewed proposed final cash collateral order and drafted comments.	Business Analysis / Operations	2.10	980.00	\$2,058.00
2/4/2025	Sanjuro Kietlinski	Reviewed updated draft UCC presentation.	Committee Activities	2.60	1,250.00	\$3,250.00
2/5/2025	Sanjuro Kietlinski	Reviewed list of follow up questions from D. Radi.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/5/2025	Sanjuro Kietlinski	Corresponded with KDW re: UCC slides.	Committee Activities	0.10	1,250.00	\$125.00
2/5/2025	Sanjuro Kietlinski	Corresponded internally re: first Joann bankruptcy.	Business Analysis / Operations	0.10	1,250.00	\$125.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/5/2025	Hughes Congleton	Corresponded with team re: A&M follow up questions.	Business Analysis / Operations	0.20	730.00	\$146.00
2/5/2025	Sanjuro Kietlinski	Reviewed additional comments to UCC presentation.	Committee Activities	0.20	1,250.00	\$250.00
2/5/2025	Daniel Radi	Reviewed daily internal docket updates and summaries.	Court Filings	0.30	510.00	\$153.00
2/5/2025	Hughes Congleton	Reviewed UCC call notes.	Committee Activities	0.30	730.00	\$219.00
2/5/2025	Sanjuro Kietlinski	Reviewed deposition notices.	Litigation	0.30	1,250.00	\$375.00
2/5/2025	Daniel Radi	Corresponded with A&M team re: stub rent breakout and variance-related questions.	Business Analysis / Operations	0.40	510.00	\$204.00
2/5/2025	Derrick Laton	Call with KDW and PSZJ teams re: upcoming committee call topics.	Committee Activities	0.40	980.00	\$392.00
2/5/2025	Hughes Congleton	Call with KDW re: UCC call.	Committee Activities	0.40	730.00	\$292.00
2/5/2025	Sanjuro Kietlinski	Reviewed comments to updated draft UCC presentation.	Committee Activities	0.40	1,250.00	\$500.00
2/5/2025	Sanjuro Kietlinski	Strategized re: CV order comments.	Business Analysis / Operations	0.40	1,250.00	\$500.00
2/5/2025	Sanjuro Kietlinski	Reviewed demand letters.	Litigation	0.50	1,250.00	\$625.00
2/5/2025	Hughes Congleton	Analyzed preferred return in liquidator bids.	Sale Process	0.60	730.00	\$438.00
2/5/2025	Derrick Laton	Prepared financial update talking points for UCC call.	Committee Activities	0.70	980.00	\$686.00
2/5/2025	Sanjuro Kietlinski	Reviewed Insurance Motion.	Business Analysis / Operations	0.70	1,250.00	\$875.00
2/5/2025	Sanjuro Kietlinski	Reviewed UCC call prep from D. Laton.	Committee Activities	0.80	1,250.00	\$1,000.00
2/5/2025	Hughes Congleton	Reviewed & analyzed UST objection to bid procedures.	Court Filings	0.90	730.00	\$657.00
2/5/2025	Daniel Radi	Revised committee presentation materials per seniors' and Kelley Drye comments.	Committee Activities	1.00	510.00	\$510.00
2/5/2025	Hughes Congleton	Continued revising UCC slides.	Committee Activities	1.00	730.00	\$730.00
2/5/2025	Sanjuro Kietlinski	Began preliminary review of omnibus objection to bid procedures and cash collateral.	Business Analysis / Operations	1.10	1,250.00	\$1,375.00
2/5/2025	Daniel Radi	Attended the first UCC meeting.	Committee Activities	1.20	510.00	\$612.00
2/5/2025	Derrick Laton	Attended 1st committee call.	Committee Activities	1.20	980.00	\$1,176.00
2/5/2025	Hughes Congleton	Attended 1st committee call.	Committee Activities	1.20	730.00	\$876.00
2/5/2025	Sanjuro Kietlinski	Attended 1st committee call.	Committee Activities	1.20	1,250.00	\$1,500.00
2/5/2025	Sanjuro Kietlinski	Drafted update script for UCC call.	Committee Activities	1.30	1,250.00	\$1,625.00
2/5/2025	Daniel Radi	Continued working through UCC materials and case updates.	Business Analysis / Operations	1.40	510.00	\$714.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/5/2025	Sanjuro Kietlinski	Finished analysis of the Stalking Horse Agency Agreement.	Sale Process	1.40	1,250.00	\$1,750.00
2/5/2025	Sanjuro Kietlinski	Finalized UCC presentation.	Committee Activities	1.60	1,250.00	\$2,000.00
2/5/2025	Derrick Laton	Analyzed debtors' trade claimant matrix.	Claims Analysis and Objections	2.30	980.00	\$2,254.00
2/5/2025	Derrick Laton	Edited team's committee update materials.	Committee Activities	2.40	980.00	\$2,352.00
2/5/2025	Sanjuro Kietlinski	Began analysis of the Stalking Horse Agency Agreement.	Sale Process	2.90	1,250.00	\$3,625.00
2/6/2025	Sanjuro Kietlinski	Corresponded with team re: objection to bid procedures.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/6/2025	Sanjuro Kietlinski	Corresponded internally re: BP and CC objection.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/6/2025	Sanjuro Kietlinski	Reviewed clarification responses from A&M.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/6/2025	Hughes Congleton	Corresponded with team re: workstreams.	Business Analysis / Operations	0.20	730.00	\$146.00
2/6/2025	Sanjuro Kietlinski	Reviewed vendor matrix.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/6/2025	Sanjuro Kietlinski	Reviewed H. Congleton sale update memo.	Sale Process	0.20	1,250.00	\$250.00
2/6/2025	Sanjuro Kietlinski	Corresponded with KDW re: vendor matters.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/6/2025	Sanjuro Kietlinski	Reviewed internal redlines to BP and CC objection.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/6/2025	Sanjuro Kietlinski	Reviewed sale process update notes.	Sale Process	0.20	1,250.00	\$250.00
2/6/2025	Sanjuro Kietlinski	Reviewed correspondences with UCC member.	Committee Activities	0.20	1,250.00	\$250.00
2/6/2025	Sanjuro Kietlinski	Drafted workstream update memo to team.	Business Analysis / Operations	0.30	1,250.00	\$375.00
2/6/2025	Derrick Laton	Call with CVP team re: sale process update.	Sale Process	0.40	980.00	\$392.00
2/6/2025	Hughes Congleton	Call with CVP team re: sale process update.	Sale Process	0.40	730.00	\$292.00
2/6/2025	Sanjuro Kietlinski	Reviewed workstream updates.	Business Analysis / Operations	0.40	1,250.00	\$500.00
2/6/2025	Hughes Congleton	Drafted follow up questions for A&M.	Business Analysis / Operations	0.50	730.00	\$365.00
2/6/2025	Hughes Congleton	Analyzed critical vendor payments.	Business Analysis / Operations	0.50	730.00	\$365.00
2/6/2025	Derrick Laton	Reviewed UST's objection to proposed bid procedures.	Sale Process	0.60	980.00	\$588.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/6/2025	Hughes Congleton	Researched tax implications for key man insurance.	Business Analysis / Operations	0.60	730.00	\$438.00
2/6/2025	Hughes Congleton	Corresponded with KDW re: vendor terms.	Business Analysis / Operations	0.60	730.00	\$438.00
2/6/2025	Sanjuro Kietlinski	Reviewed Utilities Motion.	Business Analysis / Operations	0.60	1,250.00	\$750.00
2/6/2025	Daniel Radi	Worked on sale process update for upcoming committee meeting.	Sale Process	0.70	510.00	\$357.00
2/6/2025	Sanjuro Kietlinski	Reviewed the Executory Contracts Motion.	Business Analysis / Operations	0.70	1,250.00	\$875.00
2/6/2025	Sanjuro Kietlinski	Corresponded with KDW and internally re: memos from debtors re: request of vendor.	Business Analysis / Operations	0.70	1,250.00	\$875.00
2/6/2025	Hughes Congleton	Drafted status update for KDW.	Business Analysis / Operations	0.80	730.00	\$584.00
2/6/2025	Hughes Congleton	Reviewed draft cash collateral and bid procedures objection.	Business Analysis / Operations	0.80	730.00	\$584.00
2/6/2025	Sanjuro Kietlinski	Reviewed Crafty Objection to Stalking Horse.	Sale Process	0.80	1,250.00	\$1,000.00
2/6/2025	Daniel Radi	Prepared a source and uses for the 24-week cash collateral budget.	Business Analysis / Operations	0.90	510.00	\$459.00
2/6/2025	Hughes Congleton	Began analysis of reduced footprint financial model.	Business Analysis / Operations	0.90	730.00	\$657.00
2/6/2025	Sanjuro Kietlinski	Reviewed the Customer Programs Motion.	Business Analysis / Operations	0.90	1,250.00	\$1,125.00
2/6/2025	Daniel Radi	Researched through financials shared within the data room.	Business Analysis / Operations	1.00	510.00	\$510.00
2/6/2025	Hughes Congleton	Reviewed and provided comments for draft bid procedures/cash collateral objection.	Business Analysis / Operations	1.10	730.00	\$803.00
2/6/2025	Derrick Laton	Provided comments to omnibus objection draft.	Business Analysis / Operations	1.20	980.00	\$1,176.00
2/6/2025	Sanjuro Kietlinski	Reviewed the Taxes Motion.	Business Analysis / Operations	1.20	1,250.00	\$1,500.00
2/6/2025	Derrick Laton	Analyzed debtors' stub rent estimates.	Business Analysis / Operations	1.30	980.00	\$1,274.00
2/6/2025	Sanjuro Kietlinski	Strategized re: additional considerations to objection.	Business Analysis / Operations	1.40	1,250.00	\$1,750.00
2/6/2025	Daniel Radi	Researched into the previous Joann bankruptcy filing.	Business Analysis / Operations	1.50	510.00	\$765.00
2/6/2025	Derrick Laton	Reviewed draft of omnibus objection from KDW.	Business Analysis / Operations	1.60	980.00	\$1,568.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/6/2025	Sanjuro Kietlinski	Analyzed variance reports.	Business Analysis / Operations	1.60	1,250.00	\$2,000.00
2/6/2025	Derrick Laton	Analyzed scope of in-transit inventory.	Business Analysis / Operations	1.70	980.00	\$1,666.00
2/6/2025	Sanjuro Kietlinski	Analyzed the Wages Motion.	Business Analysis / Operations	1.70	1,250.00	\$2,125.00
2/6/2025	Sanjuro Kietlinski	Finished review of omnibus objection to bid procedures and cash collateral.	Business Analysis / Operations	2.40	1,250.00	\$3,000.00
2/7/2025	Sanjuro Kietlinski	Reviewed additional UCC member input re: correspondences with company.	Committee Activities	0.10	1,250.00	\$125.00
2/7/2025	Sanjuro Kietlinski	Corresponded with H. Congleton re: sale updates.	Sale Process	0.10	1,250.00	\$125.00
2/7/2025	Sanjuro Kietlinski	Corresponded with KDW re: sale updates.	Sale Process	0.10	1,250.00	\$125.00
2/7/2025	Hughes Congleton	Corresponded with team re: status update.	Business Analysis / Operations	0.20	730.00	\$146.00
2/7/2025	Sanjuro Kietlinski	Corresponded with KDW re: various case updates.	Business Analysis / Operations	0.30	1,250.00	\$375.00
2/7/2025	Sanjuro Kietlinski	Reviewed additional details from UCC member re: debtor correspondences with vendors.	Committee Activities	0.30	1,250.00	\$375.00
2/7/2025	Sanjuro Kietlinski	Reviewed memo re: tax indemnity.	Business Analysis / Operations	0.30	1,250.00	\$375.00
2/7/2025	Derrick Laton	Reviewed S. Kietlinski memo re: bids update.	Sale Process	0.70	980.00	\$686.00
2/7/2025	Derrick Laton	Researched timing and outreach of prepetition sale process.	Sale Process	0.80	980.00	\$784.00
2/7/2025	Sanjuro Kietlinski	Analyzed new-week cashflow analysis report.	Business Analysis / Operations	0.80	1,250.00	\$1,000.00
2/7/2025	Daniel Radi	Researched into JOANN's stores and store count by state exhibit.	Business Analysis / Operations	1.20	510.00	\$612.00
2/7/2025	Daniel Radi	Continued performing investigation into previous Ch. 11 filing and what went wrong.	Business Analysis / Operations	1.40	510.00	\$714.00
2/7/2025	Hughes Congleton	Analyzed outstanding stub rent.	Business Analysis / Operations	1.40	730.00	\$1,022.00
2/7/2025	Hughes Congleton	Created update on tax indemnity for internal team.	Business Analysis / Operations	1.50	730.00	\$1,095.00
2/7/2025	Daniel Radi	Analyzed liquidity throughout 24-weeks and stress test for potential insolvency.	Business Analysis / Operations	1.70	510.00	\$867.00
2/7/2025	Derrick Laton	Estimated capital requirements for smaller store footprint restart.	Business Analysis / Operations	1.80	980.00	\$1,764.00
2/7/2025	Hughes Congleton	Continued analysis of reduced footprint financial model.	Business Analysis / Operations	1.80	730.00	\$1,314.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/7/2025	Derrick Laton	Drafted questions for A&M re: DIP budget assumptions.	Business Analysis / Operations	1.90	980.00	\$1,862.00
2/7/2025	Derrick Laton	Reviewed KDW draft of UCC omnibus objection and drafted comments.	Business Analysis / Operations	2.40	980.00	\$2,352.00
2/8/2025	Sanjuro Kietlinski	Corresponded with D. Laton re: call with UCC member.	Committee Activities	0.20	1,250.00	\$250.00
2/8/2025	Sanjuro Kietlinski	Corresponded with prospective bidder.	Sale Process	0.50	1,250.00	\$625.00
2/8/2025	Daniel Radi	Further worked on liquidation bids comparison, price, assets covered, and guaranteed payments.	Sale Process	0.80	510.00	\$408.00
2/8/2025	Daniel Radi	Created a capital structure and prepetition obligations outstanding including admin and priority.	Business Analysis / Operations	1.10	510.00	\$561.00
2/8/2025	Daniel Radi	Researched through the first day motions for any issues or potential concerns.	Business Analysis / Operations	1.30	510.00	\$663.00
2/8/2025	Derrick Laton	Reviewed comments from committee members re: objection.	Committee Activities	1.30	980.00	\$1,274.00
2/8/2025	Daniel Radi	Prepared materials related to liquidator bids received and value to the estate.	Sale Process	1.40	510.00	\$714.00
2/8/2025	Daniel Radi	Worked on scenario analysis and budget extensions per the CC budget.	Business Analysis / Operations	1.50	510.00	\$765.00
2/8/2025	Daniel Radi	Prepared a post-emergence plan concern slide including projected financials from previous filing.	Business Analysis / Operations	1.80	510.00	\$918.00
2/8/2025	Daniel Radi	Further researched through latest data room files provided and revised DD list.	Business Analysis / Operations	2.10	510.00	\$1,071.00
2/9/2025	Sanjuro Kietlinski	Reviewed J. Adams case update.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/9/2025	Sanjuro Kietlinski	Corresponded with CV re: sale updates.	Sale Process	0.10	1,250.00	\$125.00
2/9/2025	Sanjuro Kietlinski	Corresponded with KDW re: latest case developments.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/9/2025	Sanjuro Kietlinski	Reviewed KDW UCC case update.	Committee Activities	0.10	1,250.00	\$125.00
2/9/2025	Sanjuro Kietlinski	Corresponded with A&M re: case updates.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/9/2025	Sanjuro Kietlinski	Corresponded with team re: admin matters.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/9/2025	Sanjuro Kietlinski	Corresponded with KDW re: depositions.	Litigation	0.20	1,250.00	\$250.00
2/9/2025	Sanjuro Kietlinski	Reviewed the Ambassador Courtyard Objection.	Business Analysis / Operations	0.30	1,250.00	\$375.00
2/9/2025	Daniel Radi	Revised the case milestones per latest dates and extensions.	Business Analysis / Operations	0.60	510.00	\$306.00
2/9/2025	Sanjuro Kietlinski	Analyzed relevant case developments for UCC update.	Committee Activities	0.90	1,250.00	\$1,125.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/9/2025	Daniel Radi	Revised the financial highlights from '24 bk emergence to-date.	Business Analysis / Operations	1.00	510.00	\$510.00
2/9/2025	Daniel Radi	Mapped and indexed data room files with summaries per VIP documents.	Business Analysis / Operations	1.00	510.00	\$510.00
2/9/2025	Derrick Laton	Reviewed deposition highlights from KDW team.	Litigation	1.20	980.00	\$1,176.00
2/9/2025	Daniel Radi	Further navigated through new data room files uploaded on datasite.	Business Analysis / Operations	1.30	510.00	\$663.00
2/9/2025	Daniel Radi	Further worked on contribution margin per store base as of TTM October '24.	Business Analysis / Operations	1.40	510.00	\$714.00
2/9/2025	Daniel Radi	Continued stress testing budget and liquidity in case of extensions or unaccounted costs.	Business Analysis / Operations	1.40	510.00	\$714.00
2/9/2025	Sanjuro Kietlinski	Reviewed the IG Design Group objection to bid procedures.	Sale Process	1.40	1,250.00	\$1,750.00
2/9/2025	Sanjuro Kietlinski	Reviewed production requests.	Business Analysis / Operations	1.50	1,250.00	\$1,875.00
2/9/2025	Daniel Radi	Initial preparation of 4-wall analysis and main takeaways.	Business Analysis / Operations	1.60	510.00	\$816.00
2/9/2025	Sanjuro Kietlinski	Reconciled stub rent breakdown.	Business Analysis / Operations	1.80	1,250.00	\$2,250.00
2/9/2025	Sanjuro Kietlinski	Reviewed the UST's objection to 2nd day motions.	Business Analysis / Operations	2.70	1,250.00	\$3,375.00
2/9/2025	Sanjuro Kietlinski	Analyzed the Ad Hoc Term Loan Group objection.	Business Analysis / Operations	2.80	1,250.00	\$3,500.00
2/10/2025	Sanjuro Kietlinski	Corresponded with J. Adams re: UCC case updates.	Committee Activities	0.10	1,250.00	\$125.00
2/10/2025	Sanjuro Kietlinski	Corresponded with KDW re: Committee updates.	Committee Activities	0.10	1,250.00	\$125.00
2/10/2025	Sanjuro Kietlinski	Corresponded with J. Sciametta re: store closing list.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/10/2025	Sanjuro Kietlinski	Corresponded with A&M re: store closing list.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/10/2025	Derrick Laton	Call with H. Congleton re: workstreams.	Business Analysis / Operations	0.20	980.00	\$196.00
2/10/2025	Hughes Congleton	Call with D. Laton re: workstreams.	Business Analysis / Operations	0.20	730.00	\$146.00
2/10/2025	Hughes Congleton	Reviewed sale process update.	Sale Process	0.20	730.00	\$146.00
2/10/2025	Sanjuro Kietlinski	Corresponded with R. Kielty re: sale process updates.	Sale Process	0.20	1,250.00	\$250.00
2/10/2025	Sanjuro Kietlinski	Corresponded internally re: store closing list.	Business Analysis / Operations	0.20	1,250.00	\$250.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/10/2025	Sanjuro Kietlinski	Corresponded with J. Sciametta re: various outstanding matters.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/10/2025	Sanjuro Kietlinski	Attended phone call with R. Kielty to discuss sale process.	Sale Process	0.20	1,250.00	\$250.00
2/10/2025	Sanjuro Kietlinski	Reviewed UCC member memos.	Committee Activities	0.20	1,250.00	\$250.00
2/10/2025	Sanjuro Kietlinski	Corresponded with KDW team re: next UCC meeting.	Committee Activities	0.20	1,250.00	\$250.00
2/10/2025	Sanjuro Kietlinski	Corresponded with J. Sciametta re: financial updates.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/10/2025	Sanjuro Kietlinski	Reviewed stores targeted for immediate GOBs.	Business Analysis / Operations	0.30	1,250.00	\$375.00
2/10/2025	Sanjuro Kietlinski	Attended phone call with J. Sciametta.	Business Analysis / Operations	0.30	1,250.00	\$375.00
2/10/2025	Sanjuro Kietlinski	Drafted financial update memo to KDW.	Business Analysis / Operations	0.30	1,250.00	\$375.00
2/10/2025	Daniel Radi	Analyzed CMS, taxes and fees final orders filed.	Court Filings	0.40	510.00	\$204.00
2/10/2025	Derrick Laton	Corresponded with KDW team re: sale process update.	Sale Process	0.40	980.00	\$392.00
2/10/2025	Hughes Congleton	Reviewed GOB store closing list.	Business Analysis / Operations	0.40	730.00	\$292.00
2/10/2025	Sanjuro Kietlinski	Reviewed tax indemnity correspondences.	Business Analysis / Operations	0.40	1,250.00	\$500.00
2/10/2025	Daniel Radi	Reviewed wages and insurance final orders.	Court Filings	0.50	510.00	\$255.00
2/10/2025	Daniel Radi	Downloaded latest dockets, renamed and shared with team.	Court Filings	0.50	510.00	\$255.00
2/10/2025	Sanjuro Kietlinski	Drafted sale process update memo for KDW.	Sale Process	0.50	1,250.00	\$625.00
2/10/2025	Sanjuro Kietlinski	Refreshed case strategy/workstreams.	Business Analysis / Operations	0.90	1,250.00	\$1,125.00
2/10/2025	Derrick Laton	Reviewed Kielty deposition transcript.	Litigation	1.10	980.00	\$1,078.00
2/10/2025	Sanjuro Kietlinski	Reviewed draft UCC materials.	Committee Activities	1.10	1,250.00	\$1,375.00
2/10/2025	Derrick Laton	Reviewed Dwyer deposition transcript.	Litigation	1.40	980.00	\$1,372.00
2/10/2025	Daniel Radi	Diligence through latest discovery documents shared.	Business Analysis / Operations	1.50	510.00	\$765.00
2/10/2025	Derrick Laton	Reviewed Shonak deposition transcript.	Litigation	1.50	980.00	\$1,470.00
2/10/2025	Daniel Radi	Initial preparation of weekly UCC presentation.	Committee Activities	1.60	510.00	\$816.00
2/10/2025	Sanjuro Kietlinski	Concluded review of Kielty Deposition Transcript.	Litigation	2.00	1,250.00	\$2,500.00
2/10/2025	Sanjuro Kietlinski	Began review of Kielty Deposition Transcript.	Litigation	2.40	1,250.00	\$3,000.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/10/2025	Derrick Laton	Analyzed A&M's list of proposed non-core GOB store closures.	Business Analysis / Operations	2.50	980.00	\$2,450.00
2/11/2025	Daniel Radi	Registered internal team for upcoming bid pro hearing.	Business Analysis / Operations	0.10	510.00	\$51.00
2/11/2025	Sanjuro Kietlinski	Reviewed hearing agenda.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/11/2025	Sanjuro Kietlinski	Corresponded internally re: statements and schedules.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/11/2025	Sanjuro Kietlinski	Corresponded with UCC member.	Committee Activities	0.10	1,250.00	\$125.00
2/11/2025	Sanjuro Kietlinski	Corresponded with KDW re: leasehold interests.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/11/2025	Sanjuro Kietlinski	Corresponded with A&M re: statements and schedules.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/11/2025	Sanjuro Kietlinski	Corresponded internally re: fee estimates.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/11/2025	Sanjuro Kietlinski	Corresponded with A&M re: fee estimates.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/11/2025	Sanjuro Kietlinski	Corresponded with E. Wilson re: real estate matters.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/11/2025	Sanjuro Kietlinski	Reviewed A. Lee memo re: tax indemnity.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/11/2025	Sanjuro Kietlinski	Additional correspondences re: tax indemnity.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/11/2025	Sanjuro Kietlinski	Corresponded with KDW re: statements and schedules.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/11/2025	Derrick Laton	Corresponded with KDW re: leasehold interests.	Business Analysis / Operations	0.30	980.00	\$294.00
2/11/2025	Hughes Congleton	Reviewed tax indemnity update.	Business Analysis / Operations	0.30	730.00	\$219.00
2/11/2025	Hughes Congleton	Corresponded with PSZJ re: tax indemnity.	Business Analysis / Operations	0.30	730.00	\$219.00
2/11/2025	Sanjuro Kietlinski	Corresponded with H. Congleton re: 4-wall analysis.	Business Analysis / Operations	0.30	1,250.00	\$375.00
2/11/2025	Daniel Radi	Reviewed the sale order for certain exec. contracts and unexpired leases.	Court Filings	0.50	510.00	\$255.00
2/11/2025	Daniel Radi	Attended the UCC professionals call.	Committee Activities	0.50	510.00	\$255.00
2/11/2025	Derrick Laton	Call with KDW team re: sale updates and next steps.	Sale Process	0.50	980.00	\$490.00
2/11/2025	Hughes Congleton	Call with KDW re: case update.	Committee Activities	0.50	730.00	\$365.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/11/2025	Sanjuro Kietlinski	Attended the UCC professionals call.	Committee Activities	0.50	1,250.00	\$625.00
2/11/2025	Sanjuro Kietlinski	Reviewed sections of the Glenn declaration.	Business Analysis / Operations	0.50	1,250.00	\$625.00
2/11/2025	Sanjuro Kietlinski	Researched additional info re: tax indemnity/keyman policies.	Business Analysis / Operations	0.60	1,250.00	\$750.00
2/11/2025	Sanjuro Kietlinski	Reviewed updated draft Committee materials.	Committee Activities	0.70	1,250.00	\$875.00
2/11/2025	Hughes Congleton	Searched data room for filed related to key man insurance.	Business Analysis / Operations	0.80	730.00	\$584.00
2/11/2025	Sanjuro Kietlinski	Performed review of additional working UCC slides.	Committee Activities	0.90	1,250.00	\$1,125.00
2/11/2025	Daniel Radi	Analyzed the individual schedule dockets per Debtor entity.	Court Filings	1.00	510.00	\$510.00
2/11/2025	Daniel Radi	Reviewed all SOFAs per each entity.	Court Filings	1.10	510.00	\$561.00
2/11/2025	Derrick Laton	Summarized deposition takeaways.	Litigation	1.10	980.00	\$1,078.00
2/11/2025	Daniel Radi	Analyzed newly shared diligence files.	Business Analysis / Operations	1.20	510.00	\$612.00
2/11/2025	Daniel Radi	Worked on materials for upcoming UCC meeting.	Committee Activities	1.30	510.00	\$663.00
2/11/2025	Daniel Radi	Initial mapping of potential preference exposure.	Business Analysis / Operations	1.50	510.00	\$765.00
2/11/2025	Sanjuro Kietlinski	Reviewed the Jeff Dwyer Depo transcript.	Litigation	1.70	1,250.00	\$2,125.00
2/11/2025	Sanjuro Kietlinski	Finished review of the Shonak deposition transcript.	Litigation	2.10	1,250.00	\$2,625.00
2/11/2025	Derrick Laton	Analyzed scope and valuation of potential unencumbered assets.	Business Analysis / Operations	2.30	980.00	\$2,254.00
2/11/2025	Sanjuro Kietlinski	Began review of the Shonak deposition transcript.	Litigation	2.30	1,250.00	\$2,875.00
2/11/2025	Derrick Laton	Analyzed Debtors' filed statement of financial affairs.	Business Analysis / Operations	2.60	980.00	\$2,548.00
2/11/2025	Hughes Congleton	Continued research of corporate owned life insurance & tax consequences.	Business Analysis / Operations	2.80	730.00	\$2,044.00
2/11/2025	Sanjuro Kietlinski	Continued review of the Jeff Dwyer Depo transcript.	Litigation	2.80	1,250.00	\$3,500.00
2/12/2025	Sanjuro Kietlinski	Corresponded with A&M re: 503(b)(9) methodology.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/12/2025	Sanjuro Kietlinski	Followed up with A&M re: stub rent.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/12/2025	Sanjuro Kietlinski	Reviewed UCC demand for tax analysis.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/12/2025	Sanjuro Kietlinski	Reviewed A&M memo re: inventory.	Business Analysis / Operations	0.10	1,250.00	\$125.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/12/2025	Sanjuro Kietlinski	Corresponded with team re: store data matching.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/12/2025	Sanjuro Kietlinski	Corresponded internally re: 503(b)(9) reconciliation.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/12/2025	Sanjuro Kietlinski	Corresponded with E. Wilson re: draft settlement term sheet.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/12/2025	Sanjuro Kietlinski	Corresponded with J. Adams re: sale process updates.	Sale Process	0.10	1,250.00	\$125.00
2/12/2025	Sanjuro Kietlinski	Reviewed update from CVP.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/12/2025	Sanjuro Kietlinski	Corresponded with KDW re: 503(b)(9) reconciliation.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/12/2025	Sanjuro Kietlinski	Corresponded with D. Radi re: statements and schedules analysis.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/12/2025	Sanjuro Kietlinski	Reviewed updated milestones.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/12/2025	Sanjuro Kietlinski	Corresponded with CVP re: competing liquidation bid.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/12/2025	Sanjuro Kietlinski	Followed up with J. Sciametta re: statements and schedules.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/12/2025	Sanjuro Kietlinski	Corresponded with A&M re: 503(b)(9) reconciliation.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/12/2025	Sanjuro Kietlinski	Corresponded internally re: fee matters.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/12/2025	Sanjuro Kietlinski	Corresponded internally re: 4-wall analysis.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/12/2025	Sanjuro Kietlinski	Followed up with KDW re: fee estimates.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/12/2025	Sanjuro Kietlinski	Corresponded with D. Radi re: various open workstreams.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/12/2025	Sanjuro Kietlinski	Followed up with E. Wilson re: settlement.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/12/2025	Sanjuro Kietlinski	Corresponded with KDW re: competition liquidation bid.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/12/2025	Sanjuro Kietlinski	Drafted memo to team re: 4-wall analysis.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/12/2025	Sanjuro Kietlinski	Corresponded with J. Adams re: fee estimates.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/12/2025	Sanjuro Kietlinski	Reviewed internal budget estimates.	Business Analysis / Operations	0.20	1,250.00	\$250.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/12/2025	Sanjuro Kietlinski	Corresponded with D. Radi re: hearing.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/12/2025	Sanjuro Kietlinski	Corresponded with E. Wilson re: global settlement proposal.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/12/2025	Sanjuro Kietlinski	Reviewed KDW UCC update memo.	Committee Activities	0.20	1,250.00	\$250.00
2/12/2025	Sanjuro Kietlinski	Updates from A&M re: statements and schedules.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/12/2025	Daniel Radi	Analyzed the store closing sale motion.	Court Filings	0.30	510.00	\$153.00
2/12/2025	Hughes Congleton	Corresponded with S. Kietlinski re: 4 wall analysis.	Business Analysis / Operations	0.30	730.00	\$219.00
2/12/2025	Sanjuro Kietlinski	Corresponded with H. Congleton re: 4-wall analysis.	Business Analysis / Operations	0.30	1,250.00	\$375.00
2/12/2025	Sanjuro Kietlinski	Additional correspondences with KDW re: tax indemnity matters.	Business Analysis / Operations	0.30	1,250.00	\$375.00
2/12/2025	Derrick Laton	Reviewed correspondence from A&M re: potential tax liability.	Business Analysis / Operations	0.40	980.00	\$392.00
2/12/2025	Derrick Laton	Reviewed correspondence with A&M team re: 503(b)(9) claims.	Claims Analysis and Objections	0.40	980.00	\$392.00
2/12/2025	Hughes Congleton	Reviewed committee update & associated files.	Committee Activities	0.50	730.00	\$365.00
2/12/2025	Sanjuro Kietlinski	Reviewed Nick Haughey Store Closing Declaration.	Business Analysis / Operations	0.60	1,250.00	\$750.00
2/12/2025	Sanjuro Kietlinski	Corresponded with KDW re: stub rent matters.	Business Analysis / Operations	0.60	1,250.00	\$750.00
2/12/2025	Hughes Congleton	Performed initial review of filed SOFA/SOAL.	Business Analysis / Operations	0.70	730.00	\$511.00
2/12/2025	Daniel Radi	Reviewed the stub rent by store distribution.	Business Analysis / Operations	0.80	510.00	\$408.00
2/12/2025	Daniel Radi	Began preliminary calculation for lease rejection analysis.	Business Analysis / Operations	1.10	510.00	\$561.00
2/12/2025	Hughes Congleton	Reviewed store closing motion.	Court Filings	1.10	730.00	\$803.00
2/12/2025	Daniel Radi	Worked on initial 4-wall profitability for only stores being rejected.	Business Analysis / Operations	1.20	510.00	\$612.00
2/12/2025	Derrick Laton	Reviewed Debtors' motion for immediate closure of 500 stores.	Business Analysis / Operations	1.20	980.00	\$1,176.00
2/12/2025	Hughes Congleton	Reviewed internal analysis of preference exposure.	Business Analysis / Operations	1.20	730.00	\$876.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/12/2025	Hughes Congleton	Continued analysis of historical financial performance.	Business Analysis / Operations	1.20	730.00	\$876.00
2/12/2025	Daniel Radi	Continued reviewing data room materials.	Business Analysis / Operations	1.30	510.00	\$663.00
2/12/2025	Hughes Congleton	Analyzed landlord exposure re: closed stores.	Business Analysis / Operations	1.30	730.00	\$949.00
2/12/2025	Daniel Radi	Revised UCC materials per comments and created executive summary per topic.	Business Analysis / Operations	1.40	510.00	\$714.00
2/12/2025	Derrick Laton	Analyzed potential tax liability from Debtors' insurance policies.	Business Analysis / Operations	1.40	980.00	\$1,372.00
2/12/2025	Hughes Congleton	Created summary of historical store level performance.	Business Analysis / Operations	1.50	730.00	\$1,095.00
2/12/2025	Derrick Laton	Began review of team's schedules and statements analysis.	Business Analysis / Operations	1.60	980.00	\$1,568.00
2/12/2025	Derrick Laton	Analyzed Debtors' schedules of assets and liabilities.	Business Analysis / Operations	2.40	980.00	\$2,352.00
2/12/2025	Hughes Congleton	Analyzed store level financial performance.	Business Analysis / Operations	2.40	730.00	\$1,752.00
2/13/2025	Sanjuro Kietlinski	Corresponded with J. Adams re: deposition matters.	Litigation	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Reviewed asset request follow ups.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Reviewed UCC meeting matters.	Committee Activities	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Reviewed KDW UCC memo.	Committee Activities	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Corresponded with D. Laton re: potential value of unencumbered assets.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Reviewed internal SOFA/SOAL update.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Corresponded with D. Radi re: statements and schedules.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Followed up internally re: statements and schedules analysis.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Responded to KDW re: potential settlement construct.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Corresponded with team re: preference exposure analysis.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Reviewed bank account related matters.	Business Analysis / Operations	0.10	1,250.00	\$125.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/13/2025	Sanjuro Kietlinski	Reviewed KDW tax memo.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Reviewed CVP bid update.	Sale Process	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Reviewed H. Congleton memo re: other assets.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Reviewed second amended hearing notice.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Attended phone call with J. Adams to discuss case updates.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Corresponded with A&M re: fee estimates.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Corresponded with KDW re: potential lit claims.	Claims Analysis and Objections	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Corresponded with E. Wilson re: sale matters.	Sale Process	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Corresponded with D. Laton re: preference analysis.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Follow up with R. Kielty.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Corresponded with UCC member.	Committee Activities	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Supplemental memo from KDW re: bank account.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/13/2025	Sanjuro Kietlinski	Corresponded with KDW re: UCC matters.	Committee Activities	0.10	1,250.00	\$125.00
2/13/2025	Derrick Laton	Reviewed correspondence with KDW team re: sale update.	Sale Process	0.20	980.00	\$196.00
2/13/2025	Sanjuro Kietlinski	Reviewed trademark value analysis.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/13/2025	Sanjuro Kietlinski	Reviewed A&M response re: statements and schedules.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/13/2025	Sanjuro Kietlinski	Corresponded with CVP re: sale process updates.	Sale Process	0.20	1,250.00	\$250.00
2/13/2025	Sanjuro Kietlinski	Reviewed KDW requests re: potentially unencumbered assets.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/13/2025	Sanjuro Kietlinski	Attended call with CVP to discuss sale process updates.	Sale Process	0.20	1,250.00	\$250.00
2/13/2025	Sanjuro Kietlinski	Reviewed H. Congleton reconciliation between bank account figures.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/13/2025	Sanjuro Kietlinski	Corresponded with KDW re: BP hearing matters.	Sale Process	0.20	1,250.00	\$250.00
2/13/2025	Sanjuro Kietlinski	KD with Province follow up correspondences re: other assets.	Business Analysis / Operations	0.20	1,250.00	\$250.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/13/2025	Sanjuro Kietlinski	Reviewed H. Congleton memo re: potential value of other assets.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/13/2025	Hughes Congleton	Corresponded with PSZJ re: unencumbered assets.	Business Analysis / Operations	0.30	730.00	\$219.00
2/13/2025	Sanjuro Kietlinski	Reviewed additional FFE datapoints.	Business Analysis / Operations	0.30	1,250.00	\$375.00
2/13/2025	Sanjuro Kietlinski	Drafted memo to KDW re: sale process updates.	Sale Process	0.30	1,250.00	\$375.00
2/13/2025	Derrick Laton	Reviewed Debtors' revised bid procedures motion.	Sale Process	0.40	980.00	\$392.00
2/13/2025	Hughes Congleton	Reviewed declaration in support of store closing motion.	Court Filings	0.40	730.00	\$292.00
2/13/2025	Sanjuro Kietlinski	Reviewed hearing related correspondences.	Business Analysis / Operations	0.50	1,250.00	\$625.00
2/13/2025	Sanjuro Kietlinski	Drafted summary memo to KDW re: sale process and financial updates.	Sale Process	0.50	1,250.00	\$625.00
2/13/2025	Hughes Congleton	Analyzed Chinese non-debtor subsidiary.	Business Analysis / Operations	0.70	730.00	\$511.00
2/13/2025	Hughes Congleton	Analyzed trademark value.	Business Analysis / Operations	0.80	730.00	\$584.00
2/13/2025	Sanjuro Kietlinski	Reviewed collateral packages.	Business Analysis / Operations	0.80	1,250.00	\$1,000.00
2/13/2025	Sanjuro Kietlinski	Analyzed FFE reconciliation analysis.	Business Analysis / Operations	0.90	1,250.00	\$1,125.00
2/13/2025	Daniel Radi	Reviewed several objections and omnibus replies to court filings.	Court Filings	1.00	510.00	\$510.00
2/13/2025	Sanjuro Kietlinski	Reviewed the Redline to the Store Closing Order (docket 415-2).	Court Filings	1.10	1,250.00	\$1,375.00
2/13/2025	Hughes Congleton	Analyzed value of FF&E.	Business Analysis / Operations	1.20	730.00	\$876.00
2/13/2025	Daniel Radi	Downloaded new data room files and shared VIP summaries with internal team.	Business Analysis / Operations	1.50	510.00	\$765.00
2/13/2025	Hughes Congleton	Analyzed cash management & bank accounts.	Business Analysis / Operations	1.50	730.00	\$1,095.00
2/13/2025	Sanjuro Kietlinski	Reviewed the Omnibus response of Bank of America (docket 413).	Court Filings	1.50	1,250.00	\$1,875.00
2/13/2025	Sanjuro Kietlinski	Analyzed preliminary preference analysis.	Business Analysis / Operations	1.50	1,250.00	\$1,875.00
2/13/2025	Daniel Radi	Continued working through the potential preference exposure.	Business Analysis / Operations	1.60	510.00	\$816.00
2/13/2025	Sanjuro Kietlinski	Analyzed info re: minority investments.	Business Analysis / Operations	1.60	1,250.00	\$2,000.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/13/2025	Daniel Radi	Worked on revisions to UCC slides for meeting with creditors.	Business Analysis / Operations	1.70	510.00	\$867.00
2/13/2025	Hughes Congleton	Continued analysis of reduced footprint going concern.	Business Analysis / Operations	1.80	730.00	\$1,314.00
2/13/2025	Derrick Laton	Edited team's schedules and statements analysis summary for committee.	Committee Activities	2.10	980.00	\$2,058.00
2/13/2025	Hughes Congleton	Analyzed value of minority investments.	Business Analysis / Operations	2.20	730.00	\$1,606.00
2/13/2025	Derrick Laton	Completed review of team's schedules and statements analysis.	Business Analysis / Operations	2.40	980.00	\$2,352.00
2/13/2025	Derrick Laton	Revised team's analysis re: 90-day payments and preference exposure.	Business Analysis / Operations	2.50	980.00	\$2,450.00
2/13/2025	Hughes Congleton	Analyzed Creativebug financials and related materials.	Business Analysis / Operations	2.60	730.00	\$1,898.00
2/14/2025	Sanjuro Kietlinski	Follow up correspondences with KDW re: UCC matters.	Committee Activities	0.10	1,250.00	\$125.00
2/14/2025	Sanjuro Kietlinski	Reviewed E. Wilson settlement responses.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/14/2025	Hughes Congleton	Corresponded with PSZJ re: unencumbered assets.	Business Analysis / Operations	0.20	730.00	\$146.00
2/14/2025	Sanjuro Kietlinski	Reviewed Exhibit A: FILO Agent's Notice of Availability Reserve.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/14/2025	Sanjuro Kietlinski	Reviewed additional info re: debtor bank accounts.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/14/2025	Sanjuro Kietlinski	Corresponded with J. Adams and E. Wilson re: UCC matters.	Committee Activities	0.20	1,250.00	\$250.00
2/14/2025	Daniel Radi	Reviewed the lease rejection and utilities final orders.	Court Filings	0.30	510.00	\$153.00
2/14/2025	Daniel Radi	Attended the A&M and Province Discussion.	Committee Activities	0.30	510.00	\$153.00
2/14/2025	Derrick Laton	Call with A&M re: cash management.	Business Analysis / Operations	0.30	980.00	\$294.00
2/14/2025	Derrick Laton	Corresponded with KDW team re: bids update.	Sale Process	0.30	980.00	\$294.00
2/14/2025	Hughes Congleton	Call with A&M re: SOAL & cash management.	Business Analysis / Operations	0.30	730.00	\$219.00
2/14/2025	Sanjuro Kietlinski	Reviewed store closing procedures (docket 430-1).	Court Filings	0.30	1,250.00	\$375.00
2/14/2025	Sanjuro Kietlinski	Reviewed Exhibit C: Correction Notice.	Business Analysis / Operations	0.30	1,250.00	\$375.00
2/14/2025	Sanjuro Kietlinski	Attended call with UCC member.	Committee Activities	0.30	1,250.00	\$375.00
2/14/2025	Sanjuro Kietlinski	Reviewed Exhibit D: Letter.	Business Analysis / Operations	0.50	1,250.00	\$625.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/14/2025	Daniel Radi	Analyzed newly filed exhibits re: proposed order for bidding procedures and store closing sales.	Court Filings	0.70	510.00	\$357.00
2/14/2025	Sanjuro Kietlinski	Reviewed additional other asset reconciliation.	Business Analysis / Operations	0.70	1,250.00	\$875.00
2/14/2025	Sanjuro Kietlinski	Reviewed updated preference analysis.	Business Analysis / Operations	0.80	1,250.00	\$1,000.00
2/14/2025	Sanjuro Kietlinski	Analyzed variance reporting.	Business Analysis / Operations	0.80	1,250.00	\$1,000.00
2/14/2025	Sanjuro Kietlinski	Reviewed contract rejection order (docket 429).	Court Filings	0.90	1,250.00	\$1,125.00
2/14/2025	Daniel Radi	Reviewed the final order to bid pros and store closing sales.	Court Filings	1.00	510.00	\$510.00
2/14/2025	Hughes Congleton	Summarized unencumbered asset value.	Business Analysis / Operations	1.00	730.00	\$730.00
2/14/2025	Sanjuro Kietlinski	Reviewed Exhibit B: Emails and Exhibits.	Business Analysis / Operations	1.00	1,250.00	\$1,250.00
2/14/2025	Hughes Congleton	Analyzed latest variance report.	Business Analysis / Operations	1.10	730.00	\$803.00
2/14/2025	Daniel Radi	Finalized estimated preference exposure range and shared with KDW.	Business Analysis / Operations	1.20	510.00	\$612.00
2/14/2025	Derrick Laton	Drafted memo re: potential preference analysis summary.	Business Analysis / Operations	1.20	980.00	\$1,176.00
2/14/2025	Hughes Congleton	Reviewed FILO response to objections.	Business Analysis / Operations	1.20	730.00	\$876.00
2/14/2025	Daniel Radi	Further reviewed data room files and marked for VIP documents.	Business Analysis / Operations	1.30	510.00	\$663.00
2/14/2025	Sanjuro Kietlinski	Reviewed the Omnibus response of FILO agent.	Business Analysis / Operations	2.30	1,250.00	\$2,875.00
2/14/2025	Derrick Laton	Analyzed historical 4-wall profitability by store.	Business Analysis / Operations	2.40	980.00	\$2,352.00
2/14/2025	Hughes Congleton	Attended bidding procedures hearing.	Court Hearings	2.70	730.00	\$1,971.00
2/14/2025	Daniel Radi	Attended the bidding procedures hearing.	Court Hearings	2.70	510.00	\$1,377.00
2/14/2025	Derrick Laton	Attended bid procedures hearing.	Court Hearings	2.70	980.00	\$2,646.00
2/14/2025	Sanjuro Kietlinski	Attended bid procedures hearing.	Sale Process	2.70	1,250.00	\$3,375.00
2/15/2025	Derrick Laton	Reviewed M. McLoughlin update memo to committee members.	Committee Activities	0.30	980.00	\$294.00
2/15/2025	Hughes Congleton	Reviewed committee update.	Committee Activities	0.30	730.00	\$219.00
2/15/2025	Derrick Laton	Reviewed H. Congleton memo re: asset request questions from PSZJ.	Business Analysis / Operations	0.40	980.00	\$392.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/15/2025	Daniel Radi	Investigated into several "clearing" bank accounts and the cash management systems organization.	Business Analysis / Operations	0.50	510.00	\$255.00
2/15/2025	Daniel Radi	Revised latest preference exposure analysis per senior comments.	Business Analysis / Operations	0.60	510.00	\$306.00
2/15/2025	Hughes Congleton	Reviewed BofA response to objection.	Court Filings	0.60	730.00	\$438.00
2/15/2025	Daniel Radi	Reviewed the weekly actuals reporting shared by A&M.	Business Analysis / Operations	0.70	510.00	\$357.00
2/15/2025	Sanjuro Kietlinski	Searched data room for data re: JVs and investments.	Business Analysis / Operations	0.70	1,250.00	\$875.00
2/15/2025	Daniel Radi	Analyzed inventory by site and daily sales per location.	Business Analysis / Operations	0.80	510.00	\$408.00
2/15/2025	Daniel Radi	Prepared a revised variance analysis on a weekly and cumulative basis.	Business Analysis / Operations	1.00	510.00	\$510.00
2/15/2025	Sanjuro Kietlinski	Reviewed summary of 4-wall performance.	Business Analysis / Operations	1.00	1,250.00	\$1,250.00
2/15/2025	Daniel Radi	Continued researching through data room files uploaded.	Business Analysis / Operations	1.20	510.00	\$612.00
2/15/2025	Derrick Laton	Continued revising team's analysis re: 90-day payments and preference exposure.	Business Analysis / Operations	1.30	980.00	\$1,274.00
2/15/2025	Daniel Radi	Prepared UCC presentation materials for upcoming meeting.	Committee Activities	1.60	510.00	\$816.00
2/15/2025	Sanjuro Kietlinski	Continued 4-wall analysis.	Business Analysis / Operations	2.10	1,250.00	\$2,625.00
2/15/2025	Derrick Laton	Finalized preference scope analysis.	Business Analysis / Operations	2.20	980.00	\$2,156.00
2/15/2025	Sanjuro Kietlinski	Began analysis of inventory data.	Business Analysis / Operations	2.20	1,250.00	\$2,750.00
2/15/2025	Derrick Laton	Reviewed 1903P objection to cash collateral and bid procedures.	Business Analysis / Operations	2.40	980.00	\$2,352.00
2/15/2025	Sanjuro Kietlinski	Began analysis of store level financial data.	Business Analysis / Operations	2.60	1,250.00	\$3,250.00
2/15/2025	Hughes Congleton	Began analysis of SOFA/SOAL.	Business Analysis / Operations	2.70	730.00	\$1,971.00
2/16/2025	Daniel Radi	Reviewed initial store closing list and 533 leases for proposed GOB sales.	Business Analysis / Operations	0.50	510.00	\$255.00
2/16/2025	Daniel Radi	Reviewed landlord objections to cash collateral and bid pros.	Court Filings	0.70	510.00	\$357.00
2/16/2025	Hughes Congleton	Reviewed variance slide for UCC deck.	Committee Activities	0.80	730.00	\$584.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/16/2025	Daniel Radi	Reviewed new data room files uploaded via data room.	Business Analysis / Operations	1.40	510.00	\$714.00
2/16/2025	Hughes Congleton	Continued analysis of SOFA/SOAL.	Business Analysis / Operations	1.50	730.00	\$1,095.00
2/17/2025	Sanjuro Kietlinski	Additional team correspondences re: UCC presentation.	Committee Activities	0.10	1,250.00	\$125.00
2/17/2025	Sanjuro Kietlinski	Corresponded with team re: rejection figures.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/17/2025	Sanjuro Kietlinski	Corresponded with KDW re: UCC precall.	Committee Activities	0.10	1,250.00	\$125.00
2/17/2025	Sanjuro Kietlinski	Corresponded with team re: applicable info from prior case.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/17/2025	Sanjuro Kietlinski	Corresponded with team re: inventory value reconciliation questions.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/17/2025	Sanjuro Kietlinski	Attended follow up phone call with D. Laton to discuss UCC deck.	Committee Activities	0.10	1,250.00	\$125.00
2/17/2025	Sanjuro Kietlinski	Corresponded with D. Laton re: edits to UCC presentation.	Committee Activities	0.10	1,250.00	\$125.00
2/17/2025	Sanjuro Kietlinski	Reviewed KDW UCC update.	Committee Activities	0.10	1,250.00	\$125.00
2/17/2025	Sanjuro Kietlinski	Reviewed D. Laton query re: SOAL.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/17/2025	Sanjuro Kietlinski	Attended phone call with D. Laton to discuss UCC deck progress.	Committee Activities	0.10	1,250.00	\$125.00
2/17/2025	Sanjuro Kietlinski	Corresponded with A&M and CVP re: GB bid.	Sale Process	0.10	1,250.00	\$125.00
2/17/2025	Sanjuro Kietlinski	Corresponded with H. Congleton re: inventory reconciliation figures.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/17/2025	Sanjuro Kietlinski	Corresponded with KDW team re: GB bid.	Sale Process	0.10	1,250.00	\$125.00
2/17/2025	Sanjuro Kietlinski	Corresponded internally re: GB bid.	Sale Process	0.10	1,250.00	\$125.00
2/17/2025	Sanjuro Kietlinski	Corresponded with KDW re: lease sales.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/17/2025	Sanjuro Kietlinski	Corresponded with J. Adams re: GB bid.	Sale Process	0.10	1,250.00	\$125.00
2/17/2025	Sanjuro Kietlinski	Reviewed A&M memo re: FFE recoveries.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/17/2025	Sanjuro Kietlinski	Reviewed Province/CVP correspondences.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/17/2025	Sanjuro Kietlinski	Corresponded with KDW team re: draft UCC presentation.	Committee Activities	0.10	1,250.00	\$125.00
2/17/2025	Sanjuro Kietlinski	Corresponded with J. Sciametta re: various outstanding matters.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/17/2025	Sanjuro Kietlinski	Corresponded with D. Radi re: SOFA/SOAL analysis.	Business Analysis / Operations	0.10	1,250.00	\$125.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/17/2025	Sanjuro Kietlinski	Reviewed CVP memo re: agency agreement.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/17/2025	Derrick Laton	Corresponded with H. Congleton re: cash flow analysis.	Business Analysis / Operations	0.20	980.00	\$196.00
2/17/2025	Hughes Congleton	Corresponded with S. Kietlinski re: agency agreement.	Business Analysis / Operations	0.20	730.00	\$146.00
2/17/2025	Sanjuro Kietlinski	Reviewed D. Laton memo re: performance v. budget.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/17/2025	Sanjuro Kietlinski	Corresponded with R. Kielty re: sale process updates.	Sale Process	0.20	1,250.00	\$250.00
2/17/2025	Sanjuro Kietlinski	Reviewed H. Congleton response to certain GB bid datapoints/reconciliations.	Sale Process	0.20	1,250.00	\$250.00
2/17/2025	Sanjuro Kietlinski	Attended 3rd follow up phone call with D. Laton to discuss UCC deck.	Committee Activities	0.20	1,250.00	\$250.00
2/17/2025	Sanjuro Kietlinski	Corresponded with KDW re: agency agreement redlines.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/17/2025	Sanjuro Kietlinski	Corresponded with D. Laton re: GB bid.	Sale Process	0.20	1,250.00	\$250.00
2/17/2025	Sanjuro Kietlinski	Drafted memo re: GB bid.	Sale Process	0.20	1,250.00	\$250.00
2/17/2025	Sanjuro Kietlinski	Attended 2nd follow up phone call with D. Laton to discuss UCC deck.	Committee Activities	0.20	1,250.00	\$250.00
2/17/2025	Derrick Laton	Corresponded with A&M re: liquidation analysis assumptions.	Business Analysis / Operations	0.30	980.00	\$294.00
2/17/2025	Derrick Laton	Multiple (4) calls with S. Kietlinski re: UCC deck and progress.	Committee Activities	0.60	980.00	\$588.00
2/17/2025	Sanjuro Kietlinski	Drafted notes to team from A&M call re: revised GB deal.	Sale Process	0.30	1,250.00	\$375.00
2/17/2025	Sanjuro Kietlinski	Corresponded with team re: UCC deck.	Committee Activities	0.30	1,250.00	\$375.00
2/17/2025	Sanjuro Kietlinski	Reviewed H. Congleton memo re: revised deal implications.	Sale Process	0.30	1,250.00	\$375.00
2/17/2025	Derrick Laton	Corresponded with Province team re: statements of assets and liabilities.	Business Analysis / Operations	0.40	980.00	\$392.00
2/17/2025	Sanjuro Kietlinski	Additional follow up correspondences re: GB bid.	Sale Process	0.40	1,250.00	\$500.00
2/17/2025	Sanjuro Kietlinski	Huddled with team for Q&A re: revised bid.	Sale Process	0.40	1,250.00	\$500.00
2/17/2025	Derrick Laton	Corresponded with Province team re: Joann prior liquidation analysis assumptions.	Business Analysis / Operations	0.50	980.00	\$490.00
2/17/2025	Sanjuro Kietlinski	Drafted list of follow up questions to team re: revised deal.	Sale Process	0.50	1,250.00	\$625.00
2/17/2025	Daniel Radi	Reviewed the daily docket summaries and VIP files.	Court Filings	0.60	510.00	\$306.00
2/17/2025	Hughes Congleton	Corresponded with team re: UCC slides.	Business Analysis / Operations	0.60	730.00	\$438.00
2/17/2025	Sanjuro Kietlinski	Drafted comments to UCC deck.	Committee Activities	0.70	1,250.00	\$875.00
2/17/2025	Hughes Congleton	Reviewed & revised UCC slides.	Committee Activities	0.80	730.00	\$584.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/17/2025	Sanjuro Kietlinski	Corresponded with team re: updated GB bid.	Sale Process	0.80	1,250.00	\$1,000.00
2/17/2025	Hughes Congleton	Analyzed amended agency agreement.	Business Analysis / Operations	0.90	730.00	\$657.00
2/17/2025	Sanjuro Kietlinski	Q&A with team re: mechanics of the Gordon Brothers bid.	Sale Process	1.00	1,250.00	\$1,250.00
2/17/2025	Hughes Congleton	Created case summary.	Business Analysis / Operations	1.10	730.00	\$803.00
2/17/2025	Sanjuro Kietlinski	Continued analysis of schedules.	Business Analysis / Operations	1.10	1,250.00	\$1,375.00
2/17/2025	Derrick Laton	Began analysis of prepetition asset transfers.	Business Analysis / Operations	1.20	980.00	\$1,176.00
2/17/2025	Hughes Congleton	Continued SOAL analysis.	Business Analysis / Operations	1.30	730.00	\$949.00
2/17/2025	Daniel Radi	Analyzed data room files uploaded into datasite.	Business Analysis / Operations	1.50	510.00	\$765.00
2/17/2025	Hughes Congleton	Created sensitivity analysis for GB preferred return.	Business Analysis / Operations	1.50	730.00	\$1,095.00
2/17/2025	Daniel Radi	Worked on the SOFA/SOAL analysis per Debtor entity.	Business Analysis / Operations	1.60	510.00	\$816.00
2/17/2025	Sanjuro Kietlinski	Began analysis of scheduled claims by entity.	Claims Analysis and Objections	1.60	1,250.00	\$2,000.00
2/17/2025	Sanjuro Kietlinski	Reviewed draft UCC presentation.	Committee Activities	1.70	1,250.00	\$2,125.00
2/17/2025	Hughes Congleton	Revised SOAL analysis based on comments received.	Business Analysis / Operations	1.80	730.00	\$1,314.00
2/17/2025	Daniel Radi	Began working on UCC presentation materials.	Committee Activities	1.90	510.00	\$969.00
2/17/2025	Daniel Radi	Began working on an initial creditor recovery waterfall per the GB bid.	Business Analysis / Operations	2.10	510.00	\$1,071.00
2/17/2025	Derrick Laton	Continued preparing 2/18 committee update materials.	Committee Activities	2.30	980.00	\$2,254.00
2/17/2025	Derrick Laton	Prepared summary of analyses for 2/18 committee update call.	Committee Activities	2.70	980.00	\$2,646.00
2/17/2025	Hughes Congleton	Created slides for UCC call.	Committee Activities	2.90	730.00	\$2,117.00
2/18/2025	Sanjuro Kietlinski	Corresponded with J. Adams re: inventory file.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/18/2025	Sanjuro Kietlinski	Corresponded with H. Congleton re: GA bid.	Sale Process	0.10	1,250.00	\$125.00
2/18/2025	Sanjuro Kietlinski	Corresponded with J. Adams re: bids updates.	Sale Process	0.10	1,250.00	\$125.00
2/18/2025	Sanjuro Kietlinski	Reviewed H. Congleton memo re: changes to deck.	Business Analysis / Operations	0.10	1,250.00	\$125.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/18/2025	Sanjuro Kietlinski	Corresponded with D. Radi re: KDW call notes.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/18/2025	Sanjuro Kietlinski	Reviewed D. Laton correspondence with CVP re: bid.	Sale Process	0.10	1,250.00	\$125.00
2/18/2025	Sanjuro Kietlinski	Reviewed KDW UCC update re: bid.	Sale Process	0.10	1,250.00	\$125.00
2/18/2025	Sanjuro Kietlinski	Reviewed additional correspondence re: going concern.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/18/2025	Sanjuro Kietlinski	Reviewed KDW comments to UCC deck.	Committee Activities	0.10	1,250.00	\$125.00
2/18/2025	Sanjuro Kietlinski	Additional correspondences with team re: GB bid.	Sale Process	0.10	1,250.00	\$125.00
2/18/2025	Sanjuro Kietlinski	Corresponded with D. Radi re: UCC professionals call.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/18/2025	Sanjuro Kietlinski	Reviewed A&M supplemental responses re: reconciliation questions.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/18/2025	Sanjuro Kietlinski	Corresponded with team re: final UCC deck.	Committee Activities	0.10	1,250.00	\$125.00
2/18/2025	Sanjuro Kietlinski	Corresponded with R. Kielty re: bid.	Sale Process	0.10	1,250.00	\$125.00
2/18/2025	Sanjuro Kietlinski	Reconciled A&M call notes with deck.	Committee Activities	0.20	1,250.00	\$250.00
2/18/2025	Sanjuro Kietlinski	Reviewed A&M responses re: reconciliation questions.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/18/2025	Derrick Laton	Call with S. Kietlinski re: outstanding workstreams.	Business Analysis / Operations	0.20	980.00	\$196.00
2/18/2025	Sanjuro Kietlinski	Attended call with D. Laton to discuss various outstanding workstreams.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/18/2025	Sanjuro Kietlinski	Analyzed H. Congleton bid analysis.	Sale Process	0.30	1,250.00	\$375.00
2/18/2025	Sanjuro Kietlinski	Reviewed the GA bid letter.	Sale Process	0.30	1,250.00	\$375.00
2/18/2025	Daniel Radi	Attended the internal bid discussion with KDW.	Sale Process	0.40	510.00	\$204.00
2/18/2025	Daniel Radi	Attended update call with A&M.	Committee Activities	0.40	510.00	\$204.00
2/18/2025	Derrick Laton	Call with KDW team re: updated liquidator bid.	Sale Process	0.40	980.00	\$392.00
2/18/2025	Derrick Laton	Call with A&M and CVP team re: revised liquidator agency agreement.	Business Analysis / Operations	0.40	980.00	\$392.00
2/18/2025	Hughes Congleton	Call with KDW re: received bid.	Sale Process	0.40	730.00	\$292.00
2/18/2025	Hughes Congleton	Call with Debtors' advisors re: sale update.	Business Analysis / Operations	0.40	730.00	\$292.00
2/18/2025	Sanjuro Kietlinski	Attended follow up call with KDW to discuss bid.	Sale Process	0.40	1,250.00	\$500.00
2/18/2025	Sanjuro Kietlinski	Attended update call with A&M.	Business Analysis / Operations	0.40	1,250.00	\$500.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/18/2025	Derrick Laton	Corresponded with A&M re: A&R agency agreement questions.	Business Analysis / Operations	0.60	980.00	\$588.00
2/18/2025	Daniel Radi	Attended the UCC professionals call with KDW.	Committee Activities	0.80	510.00	\$408.00
2/18/2025	Derrick Laton	Call with KDW team re: key updates for UCC call.	Committee Activities	0.80	980.00	\$784.00
2/18/2025	Hughes Congleton	Call with UCC professionals.	Committee Activities	0.80	730.00	\$584.00
2/18/2025	Sanjuro Kietlinski	Attended the UCC professionals call with KDW.	Committee Activities	0.80	1,250.00	\$1,000.00
2/18/2025	Derrick Laton	Prepared talking points for committee update.	Committee Activities	0.90	980.00	\$882.00
2/18/2025	Sanjuro Kietlinski	Continued analysis of the statement of financial affairs.	Business Analysis / Operations	1.00	1,250.00	\$1,250.00
2/18/2025	Daniel Radi	Analyzed the GA bid letter and prepared bid comparisons.	Sale Process	1.20	510.00	\$612.00
2/18/2025	Hughes Congleton	Continued sensitivity analysis of GB preferred return.	Business Analysis / Operations	1.20	730.00	\$876.00
2/18/2025	Sanjuro Kietlinski	Finished preliminary analysis of the statement of financial affairs.	Business Analysis / Operations	1.30	1,250.00	\$1,625.00
2/18/2025	Daniel Radi	Attended the weekly UCC meeting.	Committee Activities	1.40	510.00	\$714.00
2/18/2025	Derrick Laton	Attended 2nd committee call.	Committee Activities	1.40	980.00	\$1,372.00
2/18/2025	Hughes Congleton	Call with UCC professionals.	Committee Activities	1.40	730.00	\$1,022.00
2/18/2025	Hughes Congleton	Attended weekly UCC meeting.	Committee Activities	1.40	730.00	\$1,022.00
2/18/2025	Sanjuro Kietlinski	Attended the weekly UCC meeting.	Committee Activities	1.40	1,250.00	\$1,750.00
2/18/2025	Daniel Radi	Reviewed recently shared data room files.	Business Analysis / Operations	1.50	510.00	\$765.00
2/18/2025	Derrick Laton	Completed edits to team's summary of analyses for committee call.	Committee Activities	1.50	980.00	\$1,470.00
2/18/2025	Sanjuro Kietlinski	Reviewed updated UCC presentation.	Committee Activities	1.50	1,250.00	\$1,875.00
2/18/2025	Daniel Radi	Revised creditor committee presentation per comments and new materials.	Committee Activities	1.60	510.00	\$816.00
2/18/2025	Hughes Congleton	Analyzed discovery document re: Joann asset value.	Business Analysis / Operations	1.70	730.00	\$1,241.00
2/18/2025	Sanjuro Kietlinski	Analyzed CVP waterfall distribution model.	Business Analysis / Operations	1.70	1,250.00	\$2,125.00
2/18/2025	Daniel Radi	Continued working on the SOFA/SOAL analysis and removed intercompany claims /duplicate claims.	Claims Analysis and Objections	1.90	510.00	\$969.00
2/18/2025	Derrick Laton	Continued analysis of prepetition asset transfers.	Business Analysis / Operations	1.90	980.00	\$1,862.00
2/18/2025	Hughes Congleton	Continued revision of UCC slides based on comments received.	Committee Activities	2.10	730.00	\$1,533.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/18/2025	Sanjuro Kietlinski	Began analysis of the statement of financial affairs.	Business Analysis / Operations	2.50	1,250.00	\$3,125.00
2/19/2025	Sanjuro Kietlinski	Reviewed E. Wilson response to Province replies.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/19/2025	Sanjuro Kietlinski	Followed up internally re: debtor retention analysis.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/19/2025	Sanjuro Kietlinski	Corresponded with H. Congleton re: bid status.	Sale Process	0.10	1,250.00	\$125.00
2/19/2025	Sanjuro Kietlinski	Corresponded with KDW re: fee estimates.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/19/2025	Sanjuro Kietlinski	Reviewed E. Wilson memo re: admin coverage differences.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/19/2025	Sanjuro Kietlinski	Reviewed KDW responses to UCC member questions.	Committee Activities	0.10	1,250.00	\$125.00
2/19/2025	Sanjuro Kietlinski	Corresponded with E. Wilson and UCC member.	Committee Activities	0.10	1,250.00	\$125.00
2/19/2025	Sanjuro Kietlinski	Reviewed J. Adams reply re: bid.	Sale Process	0.10	1,250.00	\$125.00
2/19/2025	Sanjuro Kietlinski	Corresponded with KDW re: auction.	Sale Process	0.10	1,250.00	\$125.00
2/19/2025	Sanjuro Kietlinski	Corresponded with A&M re: budget estimates.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/19/2025	Sanjuro Kietlinski	Corresponded with J. Adams re: bid status.	Sale Process	0.10	1,250.00	\$125.00
2/19/2025	Sanjuro Kietlinski	Received update from KDW re: bid status.	Sale Process	0.10	1,250.00	\$125.00
2/19/2025	Sanjuro Kietlinski	Corresponded with team re: Debtor advisor retention analyses.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/19/2025	Sanjuro Kietlinski	Corresponded with KDW re: budget estimates.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/19/2025	Sanjuro Kietlinski	Reviewed UCC member bid questions.	Sale Process	0.10	1,250.00	\$125.00
2/19/2025	Derrick Laton	Corresponded internally with S. Kietlinski and H. Congleton re: auction plans.	Sale Process	0.20	980.00	\$196.00
2/19/2025	Hughes Congleton	Corresponded with KDW re: agency agreement budget variance.	Business Analysis / Operations	0.20	730.00	\$146.00
2/19/2025	Sanjuro Kietlinski	Drafted memo to KDW re: bid updates.	Sale Process	0.20	1,250.00	\$250.00
2/19/2025	Sanjuro Kietlinski	Attended phone call with E. Wilson to discuss sale process/settlement.	Sale Process	0.20	1,250.00	\$250.00
2/19/2025	Sanjuro Kietlinski	Corresponded with UCC member.	Committee Activities	0.20	1,250.00	\$250.00
2/19/2025	Sanjuro Kietlinski	Corresponded with H. Congleton re: auction.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/19/2025	Sanjuro Kietlinski	Reviewed the GA letter of consent.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/19/2025	Sanjuro Kietlinski	Drafted sale process update memo.	Sale Process	0.20	1,250.00	\$250.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/19/2025	Sanjuro Kietlinski	Reviewed KDW UCC status update memo.	Committee Activities	0.20	1,250.00	\$250.00
2/19/2025	Sanjuro Kietlinski	Followed up with KDW re: auction.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/19/2025	Sanjuro Kietlinski	Reviewed additional query from UCC member.	Committee Activities	0.20	1,250.00	\$250.00
2/19/2025	Daniel Radi	Attended the bid discussion with Centerview.	Sale Process	0.30	510.00	\$153.00
2/19/2025	Derrick Laton	Call with CVP team re: revised liquidator bid.	Sale Process	0.30	980.00	\$294.00
2/19/2025	Derrick Laton	Corresponded with KDW team re: bids update.	Sale Process	0.30	980.00	\$294.00
2/19/2025	Hughes Congleton	Call with CVP re: received bid.	Sale Process	0.30	730.00	\$219.00
2/19/2025	Sanjuro Kietlinski	Attended the bid discussion with Centerview.	Sale Process	0.30	1,250.00	\$375.00
2/19/2025	Sanjuro Kietlinski	Reviewed H. Congleton notes re: puts and takes between GA and GB bids.	Sale Process	0.30	1,250.00	\$375.00
2/19/2025	Daniel Radi	Reviewed the daily docket update and VIP summary files.	Court Filings	0.40	510.00	\$204.00
2/19/2025	Derrick Laton	Reviewed committee members' correspondence re: 503(b)(9) payments.	Committee Activities	0.40	980.00	\$392.00
2/19/2025	Hughes Congleton	Corresponded with KDW re: agency agreement.	Business Analysis / Operations	0.40	730.00	\$292.00
2/19/2025	Hughes Congleton	Further reviewed amended agency agreement.	Business Analysis / Operations	0.40	730.00	\$292.00
2/19/2025	Sanjuro Kietlinski	Reviewed excerpts in response to E. Wilson admin memo.	Business Analysis / Operations	0.40	1,250.00	\$500.00
2/19/2025	Hughes Congleton	Reviewed KDW summary of changes to agency agreement.	Business Analysis / Operations	0.50	730.00	\$365.00
2/19/2025	Daniel Radi	Reviewed Debtor professionals' retention applications.	Business Analysis / Operations	0.70	510.00	\$357.00
2/19/2025	Daniel Radi	Worked on sale process executive summary.	Sale Process	1.00	510.00	\$510.00
2/19/2025	Derrick Laton	Analyzed proposed wind-down funding in new received bid.	Sale Process	1.10	980.00	\$1,078.00
2/19/2025	Hughes Congleton	Analyzed CEO/CFO salary comps.	Business Analysis / Operations	1.10	730.00	\$803.00
2/19/2025	Derrick Laton	Analyzed economics for liquidator under revised bid.	Sale Process	1.20	980.00	\$1,176.00
2/19/2025	Derrick Laton	Analyzed presentation re: GB equity bid parameters.	Business Analysis / Operations	1.30	980.00	\$1,274.00
2/19/2025	Sanjuro Kietlinski	Additional analysis of waterfall model.	Business Analysis / Operations	1.30	1,250.00	\$1,625.00
2/19/2025	Hughes Congleton	Analyzed CVP retention application.	Business Analysis / Operations	1.60	730.00	\$1,168.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/19/2025	Hughes Congleton	Analyzed budget variance in amended agency agreement.	Business Analysis / Operations	1.60	730.00	\$1,168.00
2/19/2025	Daniel Radi	Continued working on the schedules per Debtor entity.	Business Analysis / Operations	1.70	510.00	\$867.00
2/19/2025	Hughes Congleton	Analyzed A&M retention application.	Business Analysis / Operations	1.70	730.00	\$1,241.00
2/19/2025	Sanjuro Kietlinski	Began analysis of waterfall model.	Business Analysis / Operations	1.80	1,250.00	\$2,250.00
2/19/2025	Derrick Laton	Sensitized receipts and tested liquidity.	Business Analysis / Operations	1.90	980.00	\$1,862.00
2/19/2025	Daniel Radi	Continued working on waterfall analysis per GB bid.	Business Analysis / Operations	2.00	510.00	\$1,020.00
2/19/2025	Hughes Congleton	Analyzed IB comps re: CVP retention.	Business Analysis / Operations	2.00	730.00	\$1,460.00
2/19/2025	Derrick Laton	Estimated lease rejection damages.	Business Analysis / Operations	2.10	980.00	\$2,058.00
2/19/2025	Daniel Radi	Further worked on preparing materials for the weekly committee meeting.	Committee Activities	2.20	510.00	\$1,122.00
2/19/2025	Sanjuro Kietlinski	Continued analysis of the Amended Agency Agreement.	Business Analysis / Operations	2.30	1,250.00	\$2,875.00
2/19/2025	Sanjuro Kietlinski	Began analysis of the Amended Agency Agreement.	Business Analysis / Operations	2.60	1,250.00	\$3,250.00
2/20/2025	Sanjuro Kietlinski	Corresponded with H. Congleton re: debtor retentions.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/20/2025	Sanjuro Kietlinski	Corresponded with KDW re: bid/auction follow ups.	Sale Process	0.10	1,250.00	\$125.00
2/20/2025	Sanjuro Kietlinski	Reviewed H. Congleton preliminary response to KDW re: debtor retentions.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/20/2025	Sanjuro Kietlinski	Corresponded with D. Radi re: fee estimates.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/20/2025	Sanjuro Kietlinski	Followed up with A&M.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/20/2025	Sanjuro Kietlinski	Corresponded with A&M re: fee estimates.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/20/2025	Sanjuro Kietlinski	Corresponded with E. Wilson re: auction.	Sale Process	0.10	1,250.00	\$125.00
2/20/2025	Sanjuro Kietlinski	Corresponded with team re: analysis of Debtor professional retentions.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/20/2025	Sanjuro Kietlinski	Corresponded with R. Kietly re: sale updates.	Sale Process	0.10	1,250.00	\$125.00
2/20/2025	Sanjuro Kietlinski	Corresponded with D. Dachelet and E. Mattson re: conflicts check.	Fee / Employment Applications	0.10	1,250.00	\$125.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/20/2025	Sanjuro Kietlinski	Reviewed KDW response memo re: Debtor retentions.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/20/2025	Sanjuro Kietlinski	Corresponded internally re: conflicts check.	Fee / Employment Applications	0.10	1,250.00	\$125.00
2/20/2025	Sanjuro Kietlinski	Reviewed certain matters re: conflict check.	Fee / Employment Applications	0.20	1,250.00	\$250.00
2/20/2025	Sanjuro Kietlinski	Attended phone call with UCC member.	Committee Activities	0.20	1,250.00	\$250.00
2/20/2025	Daniel Radi	Attended UCC professionals call with KDW.	Committee Activities	0.30	510.00	\$153.00
2/20/2025	Derrick Laton	Call with KDW team re: committee strategy and next steps.	Committee Activities	0.30	980.00	\$294.00
2/20/2025	Hughes Congleton	Call with KDW re: status update.	Committee Activities	0.30	730.00	\$219.00
2/20/2025	Sanjuro Kietlinski	Followed up with UCC member.	Committee Activities	0.30	1,250.00	\$375.00
2/20/2025	Sanjuro Kietlinski	Reviewed KDW preliminary analysis on debtor retentions.	Business Analysis / Operations	0.30	1,250.00	\$375.00
2/20/2025	Sanjuro Kietlinski	Attended follow up call with KDW re: bids/auction.	Sale Process	0.30	1,250.00	\$375.00
2/20/2025	Sanjuro Kietlinski	Reviewed the GA execution copy of agency agreement.	Sale Process	0.40	1,250.00	\$500.00
2/20/2025	Hughes Congleton	Reviewed bar date motion.	Business Analysis / Operations	0.50	730.00	\$365.00
2/20/2025	Sanjuro Kietlinski	Reviewed the Letter of Direction re: GA bid.	Sale Process	0.50	1,250.00	\$625.00
2/20/2025	Hughes Congleton	Summarized views on Debtor advisor retention applications for KDW.	Business Analysis / Operations	0.80	730.00	\$584.00
2/20/2025	Sanjuro Kietlinski	Compared the CVP structure to internal comp set from prior cases.	Business Analysis / Operations	0.80	1,250.00	\$1,000.00
2/20/2025	Sanjuro Kietlinski	Reviewed the A&M retention app per KDW direction.	Business Analysis / Operations	1.00	1,250.00	\$1,250.00
2/20/2025	Sanjuro Kietlinski	Reviewed the CVP retention app.	Business Analysis / Operations	1.10	1,250.00	\$1,375.00
2/20/2025	Derrick Laton	Reviewed A&M retention application and economic terms.	Business Analysis / Operations	1.20	980.00	\$1,176.00
2/20/2025	Daniel Radi	Began working on an IB fee comparables analysis.	Business Analysis / Operations	1.40	510.00	\$714.00
2/20/2025	Daniel Radi	Continued working on upcoming UCC materials and exhibits.	Committee Activities	1.40	510.00	\$714.00
2/20/2025	Sanjuro Kietlinski	Analyzed GB Equity Bid Presentation re: value of inventory.	Business Analysis / Operations	1.40	1,250.00	\$1,750.00
2/20/2025	Daniel Radi	Worked on A&M retention comparable and previous' bk fees.	Business Analysis / Operations	1.60	510.00	\$816.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/20/2025	Daniel Radi	Continued reviewing through data room files and marking due diligence request items off.	Business Analysis / Operations	1.60	510.00	\$816.00
2/20/2025	Derrick Laton	Reviewed economic terms of CVP retention.	Business Analysis / Operations	1.60	980.00	\$1,568.00
2/20/2025	Derrick Laton	Analyzed 90-day payments data.	Business Analysis / Operations	1.70	980.00	\$1,666.00
2/20/2025	Daniel Radi	Started working on new waterfall per GA's new bid proposal.	Business Analysis / Operations	1.90	510.00	\$969.00
2/20/2025	Hughes Congleton	Continued analysis of trial balances re: asset values.	Business Analysis / Operations	2.40	730.00	\$1,752.00
2/20/2025	Derrick Laton	Revised preliminary preference analysis.	Business Analysis / Operations	2.60	980.00	\$2,548.00
2/20/2025	Hughes Congleton	Traveled to New York, NY from Cincinnati, OH for auction.	Travel Time	5.50	730.00	\$4,015.00
2/20/2025	Eric Mattson	Corresponded with internal team re: conflicts results.	Fee / Employment Applications	0.20	320.00	\$64.00
2/20/2025	Eric Mattson	Revised draft retention app (0.4). Emailed to D. Dachelet for review (0.1).	Fee / Employment Applications	0.50	320.00	\$160.00
2/20/2025	Eric Mattson	Ran conflicts check (2.2). Corresponded with S. Kietlinski re: same (0.1).	Fee / Employment Applications	2.30	320.00	\$736.00
2/21/2025	Sanjuro Kietlinski	Reviewed auction info.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/21/2025	Sanjuro Kietlinski	Reviewed third KDW auction update to UCC.	Committee Activities	0.10	1,250.00	\$125.00
2/21/2025	Derrick Laton	Attended phone call with S. Kietlinski to discuss auction.	Sale Process	0.10	980.00	\$98.00
2/21/2025	Sanjuro Kietlinski	Attended phone call with D. Laton to discuss auction.	Sale Process	0.10	1,250.00	\$125.00
2/21/2025	Sanjuro Kietlinski	Reviewed second KDW auction update to UCC.	Committee Activities	0.10	1,250.00	\$125.00
2/21/2025	Sanjuro Kietlinski	Reviewed KDW auction update.	Sale Process	0.10	1,250.00	\$125.00
2/21/2025	Sanjuro Kietlinski	Followed up with D. Dachelet and E. Mattson re: conflicts check.	Fee / Employment Applications	0.10	1,250.00	\$125.00
2/21/2025	Sanjuro Kietlinski	Reviewed additional auction details.	Sale Process	0.20	1,250.00	\$250.00
2/21/2025	Sanjuro Kietlinski	Corresponded with KDW re: stub rent matters.	Business Analysis / Operations	0.30	1,250.00	\$375.00
2/21/2025	Sanjuro Kietlinski	Corresponded with internally re: retention app matters.	Fee / Employment Applications	0.30	1,250.00	\$375.00
2/21/2025	Sanjuro Kietlinski	Reconciled stub rent amounts with A&M team.	Business Analysis / Operations	0.30	1,250.00	\$375.00
2/21/2025	Derrick Laton	Analyzed stub rent payment amount and expected timing.	Business Analysis / Operations	0.40	980.00	\$392.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/21/2025	Derrick Laton	Reviewed H. Congleton memo re: auction update.	Committee Activities	0.40	980.00	\$392.00
2/21/2025	Sanjuro Kietlinski	Audited stub rent calcs.	Business Analysis / Operations	0.60	1,250.00	\$750.00
2/21/2025	Sanjuro Kietlinski	Analyzed latest variance report.	Business Analysis / Operations	0.90	1,250.00	\$1,125.00
2/21/2025	Daniel Radi	Reviewed the latest variance report shared and prepared materials.	Business Analysis / Operations	1.20	510.00	\$612.00
2/21/2025	Derrick Laton	Analyzed terms of Deloitte retention.	Business Analysis / Operations	1.20	980.00	\$1,176.00
2/21/2025	Derrick Laton	Revised estimate of wind down costs.	Business Analysis / Operations	1.30	980.00	\$1,274.00
2/21/2025	Daniel Radi	Finalized the IB fee comparable analysis and reverted to UCC counsel.	Business Analysis / Operations	1.40	510.00	\$714.00
2/21/2025	Daniel Radi	Continued working on the preference exposure per the 90-day claims.	Claims Analysis and Objections	1.60	510.00	\$816.00
2/21/2025	Daniel Radi	Revised latest waterfall analysis with scenario's per bid.	Business Analysis / Operations	1.70	510.00	\$867.00
2/21/2025	Derrick Laton	Attended auction virtually.	Committee Activities	1.90	980.00	\$1,862.00
2/21/2025	Sanjuro Kietlinski	Attended portions of the auction virtually (day 1).	Sale Process	1.90	1,250.00	\$2,375.00
2/21/2025	Derrick Laton	Analyzed latest cash flow reporting materials for week ending 2/15.	Business Analysis / Operations	2.10	980.00	\$2,058.00
2/21/2025	Sanjuro Kietlinski	Analyzed the Great American modifications to the stalking horse agreement.	Sale Process	2.70	1,250.00	\$3,375.00
2/21/2025	Hughes Congleton	Traveled home to Cincinnati, OH from auction in New York, NY.	Travel Time	5.30	730.00	\$3,869.00
2/21/2025	Hughes Congleton	Attended auction at K&E office.	Sale Process	7.00	730.00	\$5,110.00
2/22/2025	Sanjuro Kietlinski	Reviewed UCC member response.	Committee Activities	0.10	1,250.00	\$125.00
2/22/2025	Sanjuro Kietlinski	Corresponded with J. Adams re: settlement.	Sale Process	0.10	1,250.00	\$125.00
2/22/2025	Sanjuro Kietlinski	Attended phone call with J. Adams to discuss settlement contours.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/22/2025	Sanjuro Kietlinski	Reviewed additional UCC member correspondences.	Committee Activities	0.10	1,250.00	\$125.00
2/22/2025	Sanjuro Kietlinski	Reviewed KDW responses to UCC member.	Committee Activities	0.20	1,250.00	\$250.00
2/22/2025	Sanjuro Kietlinski	Reviewed KDW auction and settlement update.	Sale Process	0.20	1,250.00	\$250.00
2/22/2025	Derrick Laton	Reviewed E. Wilson memo re: 503(b)(9) and stub rent claims.	Committee Activities	0.40	980.00	\$392.00
2/22/2025	Derrick Laton	Reviewed feedback from committee members re: auction.	Committee Activities	0.50	980.00	\$490.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/22/2025	Sanjuro Kietlinski	Reviewed the Deloitte Retention.	Business Analysis / Operations	0.70	1,250.00	\$875.00
2/22/2025	Sanjuro Kietlinski	Attended portions of the auction virtually (day 2).	Sale Process	1.00	1,250.00	\$1,250.00
2/22/2025	Daniel Radi	Further analyzed new files recently shared per the diligence request list.	Business Analysis / Operations	1.30	510.00	\$663.00
2/22/2025	Hughes Congleton	Analyzed latest variance report.	Business Analysis / Operations	1.30	730.00	\$949.00
2/22/2025	Daniel Radi	Worked on further removing duplicates claims and comparing scheduled versus filed claims.	Claims Analysis and Objections	1.40	510.00	\$714.00
2/22/2025	Daniel Radi	Prepared list of creditors with multiple claims across several Debtor entities.	Claims Analysis and Objections	1.60	510.00	\$816.00
2/22/2025	Hughes Congleton	Summarized auction results and winning bid.	Sale Process	1.60	730.00	\$1,168.00
2/22/2025	Derrick Laton	Analyzed economic terms of settlement construct.	Committee Activities	2.20	980.00	\$2,156.00
2/22/2025	Derrick Laton	Analyzed total bid value for bidder B.	Sale Process	2.40	980.00	\$2,352.00
2/22/2025	Derrick Laton	Compared value to GUCs from bids received.	Sale Process	2.60	980.00	\$2,548.00
2/23/2025	Sanjuro Kietlinski	Corresponded internally re: budget estimates.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/23/2025	Sanjuro Kietlinski	Corresponded with E. Mattson re: retention app matters.	Fee / Employment Applications	0.10	1,250.00	\$125.00
2/23/2025	Sanjuro Kietlinski	Corresponded with KDW re: retention app matters.	Fee / Employment Applications	0.20	1,250.00	\$250.00
2/23/2025	Derrick Laton	Reviewed KDW final auction summary.	Committee Activities	0.50	980.00	\$490.00
2/23/2025	Daniel Radi	Finalized the SOFA/SOAL analysis and revised per senior comments.	Business Analysis / Operations	1.20	510.00	\$612.00
2/23/2025	Derrick Laton	Estimated inventory purchases through close.	Business Analysis / Operations	1.40	980.00	\$1,372.00
2/23/2025	Daniel Radi	Worked on counsel ask for unsecured claims per each Debtor entity.	Claims Analysis and Objections	1.50	510.00	\$765.00
2/23/2025	Daniel Radi	Revised committee presentation materials with latest SOFA/SOAL analysis.	Committee Activities	1.60	510.00	\$816.00
2/23/2025	Derrick Laton	Analyzed weekly inventory turn.	Business Analysis / Operations	1.70	980.00	\$1,666.00
2/23/2025	Derrick Laton	Evaluated APA of winning bidder.	Sale Process	2.40	980.00	\$2,352.00
2/23/2025	Eric Mattson	Corresponded with S. Kietlinski re: retention app.	Fee / Employment Applications	0.10	320.00	\$32.00
2/24/2025	Hughes Congleton	Corresponded with A&M re: 503(b)(9).	Business Analysis / Operations	0.10	730.00	\$73.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/24/2025	Sanjuro Kietlinski	Corresponded with KDW re: hearing.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/24/2025	Sanjuro Kietlinski	Corresponded with H. Congleton re: claims matters.	Claims Analysis and Objections	0.10	1,250.00	\$125.00
2/24/2025	Sanjuro Kietlinski	Reviewed the witness lists.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/24/2025	Sanjuro Kietlinski	Corresponded with PSZJ re: hearing.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/24/2025	Sanjuro Kietlinski	Corresponded with J. Sciametta re: various 503b9 related matters.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/24/2025	Sanjuro Kietlinski	Reviewed hearing agenda.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/24/2025	Sanjuro Kietlinski	Corresponded with H. Congleton re: 503(b)(9).	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/24/2025	Sanjuro Kietlinski	Corresponded with M. McLoughlin re: budget matters.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/24/2025	Sanjuro Kietlinski	Followed up with D. Radi re: claims reconciliation.	Claims Analysis and Objections	0.10	1,250.00	\$125.00
2/24/2025	Sanjuro Kietlinski	Corresponded with A&M re: budget matters.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/24/2025	Sanjuro Kietlinski	Corresponded with M. McLoughlin re: fee estimates.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/24/2025	Sanjuro Kietlinski	Corresponded with A&M re: fee estimates.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/24/2025	Sanjuro Kietlinski	Reviewed relayed 503(b)(9) memo from H. Congleton.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/24/2025	Sanjuro Kietlinski	Corresponded with D. Laton re: claims matters.	Claims Analysis and Objections	0.10	1,250.00	\$125.00
2/24/2025	Hughes Congleton	Corresponded with team re: 503(b)(9).	Business Analysis / Operations	0.20	730.00	\$146.00
2/24/2025	Sanjuro Kietlinski	Corresponded internally re: fee estimates.	Business Analysis / Operations	0.20	1,250.00	\$250.00
2/24/2025	Sanjuro Kietlinski	Corresponded with J. Adams re: budget matters.	Business Analysis / Operations	0.30	1,250.00	\$375.00
2/24/2025	Sanjuro Kietlinski	Corresponded with D. Radi re: claims analysis.	Claims Analysis and Objections	0.30	1,250.00	\$375.00
2/24/2025	Sanjuro Kietlinski	Corresponded with UCC member re: reconciliation of claim discrepancies.	Committee Activities	0.30	1,250.00	\$375.00
2/24/2025	Sanjuro Kietlinski	Corresponded with A&M re: reconciliation of UCC member claim discrepancy.	Committee Activities	0.30	1,250.00	\$375.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/24/2025	Derrick Laton	Corresponded with A&M re: 503(b)(9) claims and payments.	Claims Analysis and Objections	0.40	980.00	\$392.00
2/24/2025	Sanjuro Kietlinski	Corresponded with A&M re: general 503(b)(9) claims reconciliation.	Claims Analysis and Objections	0.40	1,250.00	\$500.00
2/24/2025	Sanjuro Kietlinski	Strategized re: pending workstreams.	Business Analysis / Operations	0.60	1,250.00	\$750.00
2/24/2025	Hughes Congleton	Reviewed committee update and draft sale objection.	Committee Activities	0.70	730.00	\$511.00
2/24/2025	Daniel Radi	Downloaded latest dockets and shared VIP files with summaries.	Court Filings	1.00	510.00	\$510.00
2/24/2025	Hughes Congleton	Reviewed final agency agreement.	Court Filings	1.00	730.00	\$730.00
2/24/2025	Hughes Congleton	Reviewed & revised January fee application.	Business Analysis / Operations	1.10	730.00	\$803.00
2/24/2025	Sanjuro Kietlinski	Reviewed draft UCC updates.	Committee Activities	1.10	1,250.00	\$1,375.00
2/24/2025	Derrick Laton	Completed review of team's revised waterfall analysis.	Business Analysis / Operations	1.40	980.00	\$1,372.00
2/24/2025	Derrick Laton	Began review of team's revised waterfall analysis.	Business Analysis / Operations	1.70	980.00	\$1,666.00
2/24/2025	Daniel Radi	Reviewed latest data room files recently uploaded.	Business Analysis / Operations	1.80	510.00	\$918.00
2/24/2025	Daniel Radi	Worked on upcoming UCC presentation materials.	Committee Activities	1.90	510.00	\$969.00
2/24/2025	Derrick Laton	Revised GUC pool estimate based on sale result.	Sale Process	2.10	980.00	\$2,058.00
2/24/2025	Derrick Laton	Estimated 503(b)(9) claims relative to reserve.	Claims Analysis and Objections	2.20	980.00	\$2,156.00
2/24/2025	Sanjuro Kietlinski	Analyzed final agency agreement redline for winning bid.	Business Analysis / Operations	2.50	1,250.00	\$3,125.00
2/24/2025	David Dachelet	Reviewed draft retention application (0.4). Corresponded with E. Mattson re: comments (0.1).	Fee / Employment Applications	0.50	1,150.00	\$575.00
2/25/2025	Sanjuro Kietlinski	Reviewed KDW UCC memo re: settlement update and sale objection.	Sale Process	0.10	1,250.00	\$125.00
2/25/2025	Sanjuro Kietlinski	Correspondence with UCC chair re: retention apps.	Fee / Employment Applications	0.10	1,250.00	\$125.00
2/25/2025	Sanjuro Kietlinski	Corresponded with E. Mattson and KDW re: retention app.	Fee / Employment Applications	0.10	1,250.00	\$125.00
2/25/2025	Sanjuro Kietlinski	Reviewed UCC member response.	Committee Activities	0.10	1,250.00	\$125.00
2/25/2025	Sanjuro Kietlinski	Additional correspondence internally re: retention app matters.	Fee / Employment Applications	0.10	1,250.00	\$125.00
2/25/2025	Sanjuro Kietlinski	Corresponded with KDW and PSZJ re: retention app matters.	Fee / Employment Applications	0.20	1,250.00	\$250.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/25/2025	Sanjuro Kietlinski	Followed up with UCC member re: 503(b)(9) claims.	Committee Activities	0.30	1,250.00	\$375.00
2/25/2025	Derrick Laton	Reviewed M. McLoughlin update to committee re: settlement.	Committee Activities	0.40	980.00	\$392.00
2/25/2025	Sanjuro Kietlinski	Reviewed the JLL objection.	Business Analysis / Operations	0.40	1,250.00	\$500.00
2/25/2025	Sanjuro Kietlinski	Reviewed latest compilation of updates to pending UCC materials.	Committee Activities	0.70	1,250.00	\$875.00
2/25/2025	Hughes Congleton	Reviewed objections to notice of winning bidder.	Court Filings	0.80	730.00	\$584.00
2/25/2025	Sanjuro Kietlinski	Reviewed updates in claims pool analysis.	Claims Analysis and Objections	0.80	1,250.00	\$1,000.00
2/25/2025	Sanjuro Kietlinski	Continued analysis of the UCC sale objection.	Sale Process	0.90	1,250.00	\$1,125.00
2/25/2025	Sanjuro Kietlinski	Finalized retention application.	Fee / Employment Applications	1.30	1,250.00	\$1,625.00
2/25/2025	Derrick Laton	Reviewed settlement terms.	Committee Activities	1.40	980.00	\$1,372.00
2/25/2025	Daniel Radi	Continued gathering materials for the latest UCC deck.	Committee Activities	1.50	510.00	\$765.00
2/25/2025	Daniel Radi	Preliminary analysis of entire general unsecured claims pool.	Claims Analysis and Objections	1.60	510.00	\$816.00
2/25/2025	Sanjuro Kietlinski	Reviewed the landlord objection (docket 499).	Court Filings	1.60	1,250.00	\$2,000.00
2/25/2025	Daniel Radi	Further looked into datasite files shared by Debtors.	Business Analysis / Operations	1.70	510.00	\$867.00
2/25/2025	Derrick Laton	Reviewed revised sale order.	Sale Process	1.90	980.00	\$1,862.00
2/25/2025	Derrick Laton	Analyzed potential value to GUCs in proposed Plan.	Plan and Disclosure Statement	2.60	980.00	\$2,548.00
2/25/2025	Sanjuro Kietlinski	Began review of the UCC sale objection.	Sale Process	2.60	1,250.00	\$3,250.00
2/26/2025	Sanjuro Kietlinski	Corresponded with KDW re: retention app matters.	Fee / Employment Applications	0.10	1,250.00	\$125.00
2/26/2025	Sanjuro Kietlinski	Reviewed KDW settlement update.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/26/2025	Sanjuro Kietlinski	Reviewed the amended notice.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/26/2025	Sanjuro Kietlinski	Corresponded with D. Radi re: hearing.	Business Analysis / Operations	0.10	1,250.00	\$125.00
2/26/2025	Sanjuro Kietlinski	Reviewed the Irvine Motion for relief from stay.	Business Analysis / Operations	0.40	1,250.00	\$500.00
2/26/2025	Derrick Laton	Reviewed D. Radi's consolidated notes from sale and cash collateral hearing.	Business Analysis / Operations	0.50	980.00	\$490.00
2/26/2025	Daniel Radi	Continued working on latest UCC materials for the Committee.	Committee Activities	1.20	510.00	\$612.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/26/2025	Daniel Radi	Attended the court hearing on 2/26.	Court Hearings	1.30	510.00	\$663.00
2/26/2025	Hughes Congleton	Attended the 2/26 hearing.	Committee Activities	1.30	730.00	\$949.00
2/26/2025	Sanjuro Kietlinski	Attended the hearing.	Court Hearings	1.30	1,250.00	\$1,625.00
2/26/2025	Sanjuro Kietlinski	Reviewed the Debtors reply in support of the sale (504).	Sale Process	1.30	1,250.00	\$1,625.00
2/26/2025	Hughes Congleton	Analyzed filed plan of reorganization.	Plan and Disclosure Statement	1.60	730.00	\$1,168.00
2/26/2025	Derrick Laton	Reviewed team's supporting materials re: lease rejections.	Business Analysis / Operations	2.40	980.00	\$2,352.00
2/26/2025	Sanjuro Kietlinski	Analyzed final cash collateral order redline (506-2).	Business Analysis / Operations	2.50	1,250.00	\$3,125.00
2/26/2025	Derrick Laton	Revised lease rejection damage estimate for full liquidation.	Business Analysis / Operations	2.60	980.00	\$2,548.00
2/27/2025	Sanjuro Kietlinski	Reviewed redline to the amended store closing procedures.	Business Analysis / Operations	0.50	1,250.00	\$625.00
2/27/2025	Daniel Radi	Reviewed the retention applications for UCC parties and redlined comments.	Business Analysis / Operations	0.70	510.00	\$357.00
2/27/2025	Daniel Radi	Uploaded dockets into internal folder and shared important files with summaries.	Court Filings	1.00	510.00	\$510.00
2/27/2025	Sanjuro Kietlinski	Continued review of the Plan.	Plan and Disclosure Statement	1.20	1,250.00	\$1,500.00
2/27/2025	Daniel Radi	Worked on preliminary waterfall analysis per winning bidder.	Business Analysis / Operations	1.70	510.00	\$867.00
2/27/2025	Derrick Laton	Completed review of Debtors' liquidation plan.	Business Analysis / Operations	1.70	980.00	\$1,666.00
2/27/2025	Derrick Laton	Began review of Debtors' liquidation plan.	Business Analysis / Operations	2.10	980.00	\$2,058.00
2/27/2025	Sanjuro Kietlinski	Began review of the Plan (docket 513).	Court Filings	2.70	1,250.00	\$3,375.00
2/27/2025	Sanjuro Kietlinski	Reviewed the redline to the sale order (514-2).	Sale Process	2.80	1,250.00	\$3,500.00
2/28/2025	Daniel Radi	Reviewed dockets since last update and shared internal summaries with team.	Court Filings	0.60	510.00	\$306.00
2/28/2025	Sanjuro Kietlinski	Reviewed latest iteration of UCC materials.	Committee Activities	1.10	1,250.00	\$1,375.00
2/28/2025	Daniel Radi	Further worked on the waterfall analysis.	Business Analysis / Operations	1.80	510.00	\$918.00
2/28/2025	Daniel Radi	Incorporated winning bidder and preliminary waterfall into presentation materials.	Business Analysis / Operations	2.00	510.00	\$1,020.00

EXPENSE DETAILS

Date	Expense Category	Description	Total Expenses
1/30/2025	Meals	Uber - S. Kietlinski working lunch.	\$20.00
1/31/2025	Meals	Uber - S. Kietlinski working dinner.	\$20.00
2/1/2025	Meals	Uber - S. Kietlinski working lunch.	\$20.00
2/2/2025	Meals	Uber - S. Kietlinski working lunch.	\$20.00
2/4/2025	Meals	Uber - S. Kietlinski working dinner.	\$20.00
2/5/2025	Meals	Uber - S. Kietlinski working dinner.	\$20.00
2/11/2025	Meals	Uber - S. Kietlinski working lunch.	\$20.00
2/18/2025	Meals	Uber - S. Kietlinski working dinner.	\$20.00
2/20/2025	Airfare/Train	Delta Airlines - H. Congleton flight CVG - LGA roundtrip to attend auction.	\$850.96
2/20/2025	Lodging	Concorde Hotel New York - H. Congleton hotel accommodations while traveling to New York, NY to attend auction.	\$386.77
2/20/2025	Ground Transportation	Uber - H. Congleton transportation while traveling to New York, NY to attend auction.	\$64.35
2/21/2025	Ground Transportation	Uber - H. Congleton transportation while traveling to New York, NY to attend auction.	\$54.38
2/21/2025	Ground Transportation	CVG - H. Congleton parking fee while traveling to New York, NY to attend auction.	\$44.00
	Total Expenses		\$1,560.46